

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 12 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/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00
31400ULY8			5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	\$0.00
Total			13	\$1,955,381.97	100%	0	\$0.00	0	\$0.00
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	\$0.00
Total			84	\$15,090,387.72	100%	0	\$0.00	0	\$0.00
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	\$0.00
Total			49	\$8,857,701.00	100%	0	\$0.00	0	\$0.00
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	\$0.00
Total			52	\$8,888,301.26	100%	0	\$0.00	0	\$0.00
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	\$0.00
Total			49	\$5,614,307.88	100%	0	\$0.00	0	\$0.00
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	\$0.00
Total			62	\$8,986,508.65	100%	0	\$0.00	0	\$0.00
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	\$0.00
Total			75	\$10,784,764.30	100%	0	\$0.00	0	\$0.00
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	\$0.00
Total			126	\$19,347,571.05	100%	0	\$0.00	0	\$0.00

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31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00
31401LFR9	BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00
31401LFS7	BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00
31401LFT5	BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00
31401LFU2	BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0	BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3	RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1	RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8	RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00

31402BN42	GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00
31402ELN6	RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00
31402ELP1	RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00

Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00

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31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00

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31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00

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31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00
31402T5Z4			5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00	0	\$0.00
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00	0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00	0	\$0.00
31402TXJ9		PULTE MORTGAGE, L.L.C.	40	\$8,500,349.81	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,500,349.81	100%	0	\$0.00	0	\$0.00
31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,500,086.43	100%	0	\$0.00	0	\$0.00
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	\$0.00
Total			80	\$14,499,111.00	100%	0	\$0.00	0	\$0.00
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	\$0.00
Total			112	\$18,490,985.16	100%	0	\$0.00	0	\$0.00
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,901,465.68	100%	0	\$0.00	0	\$0.00
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,861.21	100%	0	\$0.00	0	\$0.00
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,552.02	100%	0	\$0.00	0	\$0.00
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	\$0.00
Total			42	\$7,473,207.35	100%	0	\$0.00	0	\$0.00

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31402US45	CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00
31402US60	CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00
31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00

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31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00
31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00

31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00
31402YLL6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00

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31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00

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31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CBB6	ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00
31403CDB4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,721,301.81	100%	0	\$0.00		0	\$0.00
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00
31403CSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,554,695.36	100%	0	\$0.00		0	\$0.00
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$2,557,941.34	100%	0	\$0.00	0	\$0.00
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	\$0.00
Total			45	\$4,019,012.39	100%	0	\$0.00	0	\$0.00
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,431,850.58	100%	0	\$0.00	0	\$0.00
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,988,167.52	100%	0	\$0.00	0	\$0.00
31403CT76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,276,268.53	100%	0	\$0.00	0	\$0.00
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,028,951.93	100%	0	\$0.00	0	\$0.00
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,782,466.23	100%	0	\$0.00	0	\$0.00
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	\$0.00
Total			26	\$4,015,830.48	100%	0	\$0.00	0	\$0.00
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00

31403CTX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00
31403CTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00
31403CTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00
31403CUA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00
31403CUC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00
31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00

Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00
31403DX53		BISHOPS GATE RESIDENTIAL	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			8	\$1,564,674.84	100%	0	\$0.00	0	\$0.00
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00	0	\$0.00
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	\$0.00
Total			15	\$3,523,787.53	100%	0	\$0.00	0	\$0.00
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	\$0.00
Total			26	\$6,344,451.33	100%	0	\$0.00	0	\$0.00
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	\$0.00
Total			26	\$5,024,603.49	100%	0	\$0.00	0	\$0.00
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	\$0.00
Total			55	\$9,977,298.47	100%	0	\$0.00	0	\$0.00
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	\$0.00
Total			22	\$4,993,600.00	100%	0	\$0.00	0	\$0.00

31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,033.59	100%	0	\$0.00		0	\$0.00
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00

31403DYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00
31403DYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00
31403DYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00
31403DYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00
31403DYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00
31403DYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00
31403DYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00
31403DYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00
		3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			36	\$4,826,183.51	100%	0	\$0.00	0	\$0.00
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00	0	\$0.00
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,037,416.80	100%	0	\$0.00	0	\$0.00
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00	0	\$0.00
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,010,264.97	100%	0	\$0.00	0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00	0	\$0.00
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,640,200.80	100%	0	\$0.00	0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	\$0.00
Total			61	\$10,024,345.10	100%	0	\$0.00	0	\$0.00

31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00
31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00
31403DZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,992,283.09	100%	0	\$0.00		0	\$0.00
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00

31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00
31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00

31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00
31403DZY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00

31403E6R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00
31403E6S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,146.29	100%	0	\$0.00		0	\$0.00
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$676,020.00	100%	0	\$0.00		0	\$0.00
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$559,986.35	100%	0	\$0.00		0	\$0.00
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0.00
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00
31403EHM2		15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	\$0.00
Total			19	\$2,374,745.89	100%	0	\$0.00	0	\$0.00
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	\$0.00
Total			12	\$1,780,559.84	100%	0	\$0.00	0	\$0.00
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	\$0.00
Total			304	\$59,900,245.58	100%	0	\$0.00	0	\$0.00
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,814,220.74	100%	0	\$0.00	0	\$0.00
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,328,551.97	100%	0	\$0.00	0	\$0.00
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	\$0.00
Total			14	\$2,324,912.45	100%	0	\$0.00	0	\$0.00
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,510,681.64	100%	0	\$0.00	0	\$0.00
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,224,285.50	100%	0	\$0.00	0	\$0.00
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	\$0.00
Total			31	\$3,100,509.43	100%	0	\$0.00	0	\$0.00
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	\$0.00
Total			29	\$2,799,126.25	100%	0	\$0.00	0	\$0.00

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31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00
Total			375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4K7		WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,669,832.58	100%	0	\$0.00		0	\$0.00
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00
31403F6T6		Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,048,932.94	100%	0	\$0.00		0	\$0.00
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00

31403FA20	GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FF66	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00
31403FN34	WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7	WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTP9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00

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31403FTQ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00
31403FX25	WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00
31403FX33	WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00
31403FX41	WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total		559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00
31403FX58	WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total		1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00
31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total		518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00
31403FX82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00
31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00

31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00

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31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00
31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,128,648.72	100%	0	\$0.00		0	\$0.00
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00
31403G4B5		INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00
31403G4C3		INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$793,304.50	100%	0	\$0.00		0	\$0.00
31403G4F6		INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00
31403G4G4		INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00
31403G7H9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00
31403GA51		Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00
31403GA69		Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00
31403GA77		Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00
31403GA85		Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00
31403GA93		Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00
31403GAX0		WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00
31403GAY8		WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00
31403GAZ5		WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00

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31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0.00
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00
31403GR53		Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,175,835.20	100%	0	\$0.00		0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00

31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3	HSBC MORTGAGE	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00

31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,375,236.00	100%	0	\$0.00		0	\$0.00
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00

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Total			250	\$16,391,624.78	100%	0	\$0.00	0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00	0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00	0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00	0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00	0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00	0	\$0.00
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00	0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00	0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00	0	\$0.00

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31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00
31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00
31403HHJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00
31403HHK9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00

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31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00
31403JHX7		Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5		Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00
31403JW28		Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36		Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44		Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51		Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00
31403JW69		Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77		Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85		Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93		Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7		Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5		Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1		Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8		Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8		Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00
31403JWZ5		Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX27		Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,670,298.65	100%	0	\$0.00		0	\$0.00
31403JX35		Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43		Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50		Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68		Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76		Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00
31403JX84		Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9		Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00
31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00
31403JXY7		Unavailable	28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,790,222.73	100%	0	\$0.00		0	\$0.00
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0		Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00
31403JYP5	Unavailable		20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00
31403JYQ3	Unavailable		21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1	Unavailable		43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9	Unavailable		60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4	Unavailable		175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00
31403JYV2	FLAGSTAR BANK, FSB		2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0	Unavailable		21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00
31403JYX8	Unavailable		16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable		30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable		15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable		46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable		35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable		37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable		174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00

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31403JZ66	Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00
31403JZ74	Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31403JZ82	Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2	Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0	Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8	Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6	Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3	Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2W2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,305.53	100%	0	\$0.00		0	\$0.00
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6	WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3H4		1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00	0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00	0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00	0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	\$0.00
Total			29	\$6,360,466.81	100%	0	\$0.00	0	\$0.00
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	\$0.00
Total			63	\$13,665,259.89	100%	0	\$0.00	0	\$0.00
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	\$0.00
Total			108	\$19,084,851.94	100%	0	\$0.00	0	\$0.00
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	\$0.00
Total			25	\$4,112,820.21	100%	0	\$0.00	0	\$0.00
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	\$0.00
Total			28	\$1,684,130.36	100%	0	\$0.00	0	\$0.00

31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00

31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00
31403K6H1	IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,822.53	100%	0	\$0.00		0	\$0.00
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6	IRWIN MORTGAGE	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00	0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00	0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00	0	\$0.00
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00	0	\$0.00
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	\$0.00
Total			70	\$6,813,758.71	100%	0	\$0.00	0	\$0.00
31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	\$0.00
Total			100	\$6,758,646.28	100%	0	\$0.00	0	\$0.00
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,087,405.00	100%	0	\$0.00	0	\$0.00
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	\$0.00
Total			32	\$5,591,353.04	100%	0	\$0.00	0	\$0.00
31403KD42		INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	\$0.00
Total			20	\$3,388,780.60	100%	0	\$0.00	0	\$0.00
31403KD59		INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	\$0.00
Total			15	\$3,266,332.59	100%	0	\$0.00	0	\$0.00
31403KD67		INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	\$0.00

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Total			13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00
31403KD75	INDYMAC BANK, FSB		17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00
31403KDT7	Unavailable		38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00
31403KDU4	INDYMAC BANK, FSB		6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00
31403KDV2	Unavailable		14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00
31403KDW0	INDYMAC BANK, FSB		2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
31403KED1	INDYMAC BANK, FSB		49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00

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31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,490,466.11	100%	0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00

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31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$820,152.72	100%	0	\$0.00		0	\$0.00
31403KKQ5	CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$657,213.37	100%	0	\$0.00		0	\$0.00
31403KKS1	CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00
31403KKU6	CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$447,480.99	100%	0	\$0.00		0	\$0.00
31403KKV4	CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2	CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8	CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KKZ5	CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$826,313.04	100%	0	\$0.00		0	\$0.00
31403KLA9	CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3F6	OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,042.19	100%	0	\$0.00		0	\$0.00
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE56		RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,308.75	100%	0	\$0.00		0	\$0.00
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00
31403LE72		RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00

31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0.00
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,849.47	100%	0	\$0.00		0	\$0.00
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,032.45	100%	0	\$0.00		0	\$0.00
31403LFL0	RBC MORTGAGE	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0.00
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0			188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	\$0.00
Total			209	\$38,577,629.46	100%	0	\$0.00	0	\$0.00
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	\$0.00
Total			38	\$5,019,474.01	100%	0	\$0.00	0	\$0.00
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	\$0.00
Total			52	\$5,045,113.84	100%	0	\$0.00	0	\$0.00
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	\$0.00
Total			108	\$15,953,595.37	100%	0	\$0.00	0	\$0.00
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	\$0.00
Total			146	\$21,873,438.18	100%	0	\$0.00	0	\$0.00
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,045,255.43	100%	0	\$0.00	0	\$0.00
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	\$0.00
Total			110	\$13,902,341.70	100%	0	\$0.00	0	\$0.00
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,998,579.84	100%	0	\$0.00	0	\$0.00
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	\$0.00
Total			119	\$19,751,354.90	100%	0	\$0.00	0	\$0.00
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	\$0.00
Total			99	\$14,159,531.62	100%	0	\$0.00	0	\$0.00

31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00
31403MF87	SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00
31403MF95	SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00
31403Mfv6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00

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31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0.00
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00

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31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,461.66	100%	0	\$0.00		0	\$0.00
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,006.39	100%	0	\$0.00		0	\$0.00
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00

31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49		WASHINGTON	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	\$0.00
Total			301	\$55,515,892.11	100%	0	\$0.00	0	\$0.00
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	\$0.00
Total			109	\$20,512,786.04	100%	0	\$0.00	0	\$0.00
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	\$0.00
Total			41	\$8,455,087.76	100%	0	\$0.00	0	\$0.00
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	\$0.00
Total			259	\$54,914,547.32	100%	0	\$0.00	0	\$0.00
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	\$0.00
Total			162	\$34,136,850.86	100%	0	\$0.00	0	\$0.00
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	\$0.00
Total			124	\$24,152,718.12	100%	0	\$0.00	0	\$0.00
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	\$0.00
Total			200	\$11,682,090.91	100%	0	\$0.00	0	\$0.00
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	\$0.00
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	\$0.00
Total			595	\$37,775,702.56	100%	0	\$0.00	0	\$0.00
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	\$0.00
Total			1,328	\$89,393,680.21	100%	0	\$0.00	0	\$0.00
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	\$0.00

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		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00

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31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
Total		501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00
31403MVQ9		Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,827,377.15	100%	0	\$0.00		0	\$0.00
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00
31403MVV8		Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6		Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00

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31403MVX4		Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MVY2		Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21		WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total			885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00

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31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00
Total		925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00
31403M WV7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00
31403M WX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,248,726.87	100%	0	\$0.00		0	\$0.00
31403M WY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00

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31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00
Total			932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00
31403MX95			1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,639,882.34	100%	0	\$0.00		0	\$0.00
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9			11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			11	\$1,713,201.75	100%	0	\$0.00	0	\$0.00
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	\$0.00
Total			50	\$3,483,133.02	100%	0	\$0.00	0	\$0.00
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	\$0.00
Total			59	\$5,851,560.64	100%	0	\$0.00	0	\$0.00
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,868,094.22	100%	0	\$0.00	0	\$0.00
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	\$0.00
Total			46	\$6,003,616.10	100%	0	\$0.00	0	\$0.00
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,941,390.00	100%	0	\$0.00	0	\$0.00
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,779,343.24	100%	0	\$0.00	0	\$0.00
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,450,245.83	100%	0	\$0.00	0	\$0.00
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,654,285.70	100%	0	\$0.00	0	\$0.00
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	\$0.00
Total			45	\$4,466,647.52	100%	0	\$0.00	0	\$0.00
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	\$0.00
			21	\$3,826,513.52	25.95%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00
Total		539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00

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Total			768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,042.57	100%	0	\$0.00		0	\$0.00
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00
31403N2H9		COUNTRYWIDE	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00
31403N2Z9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00
31403N3A3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2		COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8		COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,893.71	100%	0	\$0.00		0	\$0.00
31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00

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31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0	COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6	COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9	COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1	COUNTRYWIDE	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00
31403N4N4		COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
Total			380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00
31403N4Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00
31403N4R5		COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00
31403N4S3		COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00
31403N4T1		COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00
31403N4U8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00
31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00

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31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2		COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00
31403N5K9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00
31403N5L7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00
31403N5M5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,516,622.47	100%	0	\$0.00		0	\$0.00
31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5S2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00
31403N5T0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,290,124.42	100%	0	\$0.00		0	\$0.00
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00

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31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00
31403N5Z6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00
31403N6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00
31403N6C6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00
31403N6D4	COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00
31403N6E2	COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00
31403N6F9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00
31403N6G7	COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00
31403N6H5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total		338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1	COUNTRYWIDE	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00
31403N6U6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4		COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2		COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00
31403N6Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00
31403N7C5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00
31403N7D3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8		COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00
31403N7J0		COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00

Total			127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00
31403NV38		Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,288.50	100%	0	\$0.00		0	\$0.00
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00
31403NW37		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00
31403NW45		COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00
31403NW52		COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00
31403NW60		COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00
31403NW78			58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	\$0.00
Total			220	\$30,000,032.17	100%	0	\$0.00	0	\$0.00
31403NW86		COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	\$0.00
Total			299	\$30,002,796.63	100%	0	\$0.00	0	\$0.00
31403NW94		COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	\$0.00
Total			172	\$30,001,343.06	100%	0	\$0.00	0	\$0.00
31403NWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	\$0.00
Total			186	\$35,003,544.32	100%	0	\$0.00	0	\$0.00
31403NWX1		Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	\$0.00
Total			137	\$30,006,803.94	100%	0	\$0.00	0	\$0.00
31403NWX9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	\$0.00
Total			135	\$20,000,234.66	100%	0	\$0.00	0	\$0.00
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	\$0.00
Total			140	\$20,006,079.47	100%	0	\$0.00	0	\$0.00
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	\$0.00
Total			236	\$25,006,515.15	100%	0	\$0.00	0	\$0.00
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	\$0.00
Total			142	\$25,001,012.17	100%	0	\$0.00	0	\$0.00
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	\$0.00

Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00
31403NY50		COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68		COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76		COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84		COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00

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31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0.00
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,133,976.32	100%	0	\$0.00		0	\$0.00
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00

31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00
31403NZ67	COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,039.81	100%	0	\$0.00		0	\$0.00
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00
31403NZ91	COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,861,610.56	100%	0	\$0.00		0	\$0.00
31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00
31403Nzb6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00
31403NzC4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00

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31403NZD2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00
31403NZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00
31403NZF7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00
31403NZG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,874,008.01	80.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,505,840.90	100%	0	\$0.00		0	\$0.00
31403NZH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,131,137.51	100%	0	\$0.00		0	\$0.00
31403NZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00
31403NZQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00
31403NZR1	COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00
31403NZS9	COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00
31403NZT7	COUNTRYWIDE	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	\$0.00
Total			147	\$35,000,960.62	100%	0	\$0.00	0	\$0.00
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	\$0.00
Total			99	\$15,003,895.07	100%	0	\$0.00	0	\$0.00
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	\$0.00
Total			43	\$4,472,053.20	100%	0	\$0.00	0	\$0.00
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	\$0.00
Total			30	\$2,606,115.61	100%	0	\$0.00	0	\$0.00
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	\$0.00
Total			29	\$2,943,908.14	100%	0	\$0.00	0	\$0.00
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	\$0.00
Total			57	\$5,461,036.91	100%	0	\$0.00	0	\$0.00
31403Q2E9		Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,454,145.53	100%	0	\$0.00	0	\$0.00
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	\$0.00
Total			97	\$15,027,117.85	100%	0	\$0.00	0	\$0.00
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,555,200.00	100%	0	\$0.00	0	\$0.00
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,167,888.52	100%	0	\$0.00	0	\$0.00
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,038,509.46	100%	0	\$0.00	0	\$0.00
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	\$0.00

Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00

31403QAE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00
31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00
31403QAP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00

31403QAT7	COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00
31403QAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00
31403QAV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00
31403QAX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00
31403QAY6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00
31403QAZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00
31403QB58	COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00
31403QBB5	COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00
31403QBC3	COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00
31403QBD1	COUNTRYWIDE	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00
31403QBE9	COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00
31403QBF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00
31403QBH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00
31403QBJ8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4	COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0		COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00
31403QBS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,667,754.44	100%	0	\$0.00		0	\$0.00
31403QBU3		COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1		COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9		COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00
31403QBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00
31403QDQ0		LEHMAN BROTHERS	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.							
Total			54	\$6,936,081.50	100%	0	\$0.00	0	\$0.00
31403QDS6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,439,342.80	100%	0	\$0.00	0	\$0.00
31403QN22		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	\$0.00
Total			160	\$28,269,558.13	100%	0	\$0.00	0	\$0.00
31403QN30		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,958,962.00	100%	0	\$0.00	0	\$0.00
31403QN48		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,092,984.87	100%	0	\$0.00	0	\$0.00
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	\$0.00
Total			197	\$27,264,605.39	100%	0	\$0.00	0	\$0.00
31403QNX4		FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	\$0.00
Total			125	\$23,544,068.91	100%	0	\$0.00	0	\$0.00
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	\$0.00
Total			22	\$2,599,485.48	100%	0	\$0.00	0	\$0.00
31403QNZ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	\$0.00
Total			17	\$1,608,161.65	100%	0	\$0.00	0	\$0.00

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31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00
Total		356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00
31403QQF0		124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00
31403QU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00
31403QV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00
31403QW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00
31403QRR3		14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWE6	KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,000.44	100%	0	\$0.00		0	\$0.00
31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,963,370.92	100%	0	\$0.00		0	\$0.00
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWL0	KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,652.00	100%	0	\$0.00		0	\$0.00
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,994,974.00	100%	0	\$0.00		0	\$0.00

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31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,505.00	100%	0	\$0.00		0	\$0.00
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00
31403QZU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2B3		INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1		INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9		INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00
31403R2E7		INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00
31403R2F4		Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00
31403R2G2		Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00
31403R2Q0		Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00
31403R2R8		Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00
31403R2Z0		Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00
31403R3A4		Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00
31403R3B2		Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0		Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3D8		Unavailable	17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,333,177.22	100%	0	\$0.00		0	\$0.00
31403R3E6		Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3		Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1		Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable		11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable		22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable		68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00
31403R3Y2	Unavailable		100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R3Z9	Unavailable		32	\$1,938,409.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,938,409.70	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable		7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,318.60	100%	0	\$0.00		0	\$0.00
31403R4B1	Unavailable		18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable		32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable		16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable		80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable		108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00
31403R4J4	Unavailable		17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable		6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable		5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable		27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable		13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable		42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R4Z8	Unavailable		16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,085,730.25	100%	0	\$0.00		0	\$0.00
31403R5A2	Unavailable		11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$622,240.48	100%	0	\$0.00		0	\$0.00
31403R5C8	Unavailable		16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable		20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable		13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00
31403R5K0	Unavailable		8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5L8	Unavailable		7	\$762,232.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$762,232.16	100%	0	\$0.00		0	\$0.00
31403R5N4	Unavailable		6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9	Unavailable		6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5Q7	Unavailable		7	\$603,009.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$603,009.68	100%	0	\$0.00		0	\$0.00
31403R5R5	Unavailable		20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,398,369.02	100%	0	\$0.00		0	\$0.00
31403R5S3	Unavailable		18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1	Unavailable		17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00
31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00
31403RC97			45	\$8,988,081.38	98.01%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	\$0.00
Total			46	\$9,170,768.25	100%	0	\$0.00	0	\$0.00
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	\$0.00
Total			131	\$25,076,626.09	100%	0	\$0.00	0	\$0.00
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	\$0.00
Total			31	\$5,420,191.89	100%	0	\$0.00	0	\$0.00
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	\$0.00
Total			103	\$20,049,631.15	100%	0	\$0.00	0	\$0.00
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	\$0.00
Total			55	\$11,484,686.82	100%	0	\$0.00	0	\$0.00
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	\$0.00
Total			189	\$34,437,271.65	100%	0	\$0.00	0	\$0.00
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	\$0.00
Total			183	\$34,622,274.14	100%	0	\$0.00	0	\$0.00
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	\$0.00
Total			188	\$34,499,830.38	100%	0	\$0.00	0	\$0.00
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	\$0.00
Total			192	\$34,144,156.70	100%	0	\$0.00	0	\$0.00
31403RCW6		GMAC MORTGAGE	149	\$26,206,419.18	77.28%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	\$0.00
Total			194	\$33,909,601.62	100%	0	\$0.00	0	\$0.00
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	\$0.00
Total			186	\$34,196,796.73	100%	0	\$0.00	0	\$0.00
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	\$0.00
Total			182	\$34,544,360.99	100%	0	\$0.00	0	\$0.00
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	\$0.00
Total			177	\$34,227,095.09	100%	0	\$0.00	0	\$0.00
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	\$0.00
Total			88	\$10,358,212.64	100%	0	\$0.00	0	\$0.00
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	\$0.00
Total			84	\$17,107,793.54	100%	0	\$0.00	0	\$0.00
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,133,933.17	100%	0	\$0.00	0	\$0.00
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	\$0.00
Total			73	\$16,580,565.11	100%	0	\$0.00	0	\$0.00
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	\$0.00
Total			82	\$5,023,775.47	100%	0	\$0.00	0	\$0.00
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	\$0.00
Total			95	\$6,047,948.75	100%	0	\$0.00	0	\$0.00
31403RD96			12	\$675,802.28	30.1%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00
31403RDJ4	SUNTRUST	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00
31403RDK1		SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00

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31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00
31403REH7		SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00

31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00

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31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00

31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,602.90	100%	0	\$0.00		0	\$0.00
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00
31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00
31403RKX5		CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00
31403RKY3		CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00

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31403RKZ0	CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL89	CITIMORTGAGE, INC.	9	\$1,536,310.51	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,732.69	31.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,244,043.20	100%	0	\$0.00		0	\$0.00
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00
31403RLB2	CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.00
31403RLD8	CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$879,859.20	100%	0	\$0.00		0	\$0.00
31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00
31403RLF3	CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.00
31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00
31403RLLO	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00
31403RM21	CITIMORTGAGE, INC.		74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00
31403RM39	CITIMORTGAGE, INC.		15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00
31403RM47	CITIMORTGAGE, INC.		16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00
31403RM54	CITIMORTGAGE, INC.		3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00
31403RM62	CITIMORTGAGE, INC.		17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00
31403RM70	CITIMORTGAGE, INC.		137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00
31403RMA3	CITIMORTGAGE, INC.		56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00
31403RMB1	CITIMORTGAGE, INC.		70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00
31403RMM7	CITIMORTGAGE, INC.		76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00
31403RMN5	CITIMORTGAGE, INC.		9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00
31403RMP0	CITIMORTGAGE, INC.		87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00

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31403RMQ8	CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00
31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00
31403RMS4	CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00
31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00
31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00
31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00
31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00
31403RPZ5		CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00
31403RQA9		CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00
31403RQD3		CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00
31403RQQ4		CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00
31403RS33		CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00
31403RS41		CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00
31403RV62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,461.35	100%	0	\$0.00		0	\$0.00
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00
31403RV96			4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	\$0.00
Total			44	\$5,557,002.37	100%	0	\$0.00	0	\$0.00
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,337,721.06	100%	0	\$0.00	0	\$0.00
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	\$0.00
Total			21	\$2,994,328.03	100%	0	\$0.00	0	\$0.00
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	\$0.00
Total			21	\$2,676,670.32	100%	0	\$0.00	0	\$0.00
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	\$0.00
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	\$0.00
Total			536	\$62,532,093.31	100%	0	\$0.00	0	\$0.00
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	\$0.00
Total			248	\$51,135,640.00	100%	0	\$0.00	0	\$0.00
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	\$0.00
Total			34	\$5,004,001.43	100%	0	\$0.00	0	\$0.00
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	\$0.00
Total			409	\$60,396,721.57	100%	0	\$0.00	0	\$0.00

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31403RW87	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total		476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00
31403RWE4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00
31403RWF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00
31403RWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,960.69	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,262.53	100%	0	\$0.00		0	\$0.00
31403RWL8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00
31403RWS3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,012.17	100%	0	\$0.00		0	\$0.00
31403RWT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,923,031.91	100%	0	\$0.00		0	\$0.00

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31403RWU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00
31403RWW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$373,491.83	100%	0	\$0.00		0	\$0.00

31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total		526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00

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31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$851,999.65	100%	0	\$0.00		0	\$0.00
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,246,656.32	100%	0	\$0.00		0	\$0.00
31403RZ68		INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403S4E3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00
31403SAP1		HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00
31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00
Total			427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00

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31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3	BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total		770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00
31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total			657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4		BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2		BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0		BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00
31403SDB9		BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00
31403SDC7		BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00
31403SDD5		BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00

Total			63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00
31403SDF0	BANK OF AMERICA NA		148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00
31403SDG8	BANK OF AMERICA NA		302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00
Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00
31403SDH6	BANK OF AMERICA NA		107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00
31403SDJ2	BANK OF AMERICA NA		73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00
31403SDK9	BANK OF AMERICA NA		21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00
31403SDL7	BANK OF AMERICA NA		459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5	BANK OF AMERICA NA		130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3	BANK OF AMERICA NA		266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8	BANK OF AMERICA NA		44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00

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31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00

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31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00
31403SGJ9	BANK OF AMERICA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	\$0.00
Total			32	\$7,323,980.15	100%	0	\$0.00	0	\$0.00
31403SH41		BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	\$0.00
Total			47	\$8,441,136.17	100%	0	\$0.00	0	\$0.00
31403SH58		BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	\$0.00
Total			25	\$3,067,596.65	100%	0	\$0.00	0	\$0.00
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	\$0.00
Total			280	\$50,485,138.80	100%	0	\$0.00	0	\$0.00
31403SH82		BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	\$0.00
Total			66	\$7,958,582.22	100%	0	\$0.00	0	\$0.00
31403SH90		BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	\$0.00
Total			559	\$100,696,268.00	100%	0	\$0.00	0	\$0.00
31403SHU3		BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	\$0.00
Total			26	\$1,659,243.08	100%	0	\$0.00	0	\$0.00
31403SHW9		BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	\$0.00
Total			14	\$1,399,600.61	100%	0	\$0.00	0	\$0.00
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	\$0.00
Total			16	\$2,007,225.31	100%	0	\$0.00	0	\$0.00
31403SHY5		BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00
Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00

31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00
31403S JL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00
31403SMU7	WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,384.26	100%	0	\$0.00		0	\$0.00
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMY9	WASHINGTON	4	\$624,314.44	36.22%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,687.81	100%	0	\$0.00		0	\$0.00
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403SN85		WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,388.92	100%	0	\$0.00		0	\$0.00
31403SS98		RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00
31403ST22		RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00
31403ST48		RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST63		RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00
31403ST71		RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00
31403ST89		RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00
31403ST97		RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4		RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STC0		RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00
31403STD8		RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6		RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1		RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9		RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5		RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STL0		RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STP1		RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,629,350.00	100%	0	\$0.00		0	\$0.00
31403STS5		RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00

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31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUC8	RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,600.00	100%	0	\$0.00		0	\$0.00
31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00
31403SXX7	Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,523,208.97	100%	0	\$0.00		0	\$0.00
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00

Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00
31403SYW0		WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00
31403SYY6		WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00
31403TD27		BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00
31403TD35		BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,448,788.33	100%	0	\$0.00		0	\$0.00
31403TD43		BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00
31403TD50		BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00

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31403TDQ4	BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00
31403TDR2	BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0	BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8	BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
31403TDU5	BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00
31403TDV3	BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00
31403TDW1	BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00
31403TDZ4	BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00
31403TFH2	Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,867,136.86	100%	0	\$0.00		0	\$0.00
31403TMT8	SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00
31403TMU5	SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00
31403TMV3	SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00
31403TMW1	SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00
31403TMX9		SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,210.00	100%	0	\$0.00		0	\$0.00
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00

31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00
31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00

31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00
31403TTS3		GMAC MORTGAGE	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	\$0.00
Total			220	\$32,875,257.41	100%	0	\$0.00	0	\$0.00
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	\$0.00
Total			219	\$34,877,747.91	100%	0	\$0.00	0	\$0.00
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	\$0.00
Total			234	\$15,792,567.82	100%	0	\$0.00	0	\$0.00
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	\$0.00
Total			209	\$12,749,683.00	100%	0	\$0.00	0	\$0.00
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00	0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00	0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00	0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00	0	\$0.00
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00	0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00

Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00

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31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00
31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$535,207.96	100%	0	\$0.00		0	\$0.00
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00
31403U4C2		96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	\$0.00
Total			180	\$33,231,164.60	100%	0	\$0.00	0	\$0.00
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	\$0.00
Total			181	\$34,195,906.24	100%	0	\$0.00	0	\$0.00
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	\$0.00
Total			26	\$1,715,165.96	100%	0	\$0.00	0	\$0.00
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	\$0.00
Total			80	\$12,754,853.76	100%	0	\$0.00	0	\$0.00
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00	0	\$0.00
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00	0	\$0.00
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00	0	\$0.00
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00	0	\$0.00
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00	0	\$0.00
31403U4N8		GMAC MORTGAGE	13	\$2,161,018.88	16.59%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
31403U4X6		GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,002.27	100%	0	\$0.00		0	\$0.00
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,086.42	100%	0	\$0.00		0	\$0.00
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00

Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,385.17	100%	0	\$0.00		0	\$0.00
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00
31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00
31403U5U1			29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	\$0.00
Total			56	\$8,638,461.36	100%	0	\$0.00	0	\$0.00
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	\$0.00
Total			218	\$34,238,401.35	100%	0	\$0.00	0	\$0.00
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	\$0.00
Total			244	\$33,388,131.90	100%	0	\$0.00	0	\$0.00
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	\$0.00
Total			68	\$7,151,956.44	100%	0	\$0.00	0	\$0.00
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	\$0.00
Total			77	\$12,442,624.06	100%	0	\$0.00	0	\$0.00
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	\$0.00
Total			92	\$12,570,555.16	100%	0	\$0.00	0	\$0.00
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	\$0.00
Total			293	\$50,772,637.65	100%	0	\$0.00	0	\$0.00
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	\$0.00
Total			241	\$23,695,294.56	100%	0	\$0.00	0	\$0.00
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	\$0.00
Total			290	\$37,509,774.66	100%	0	\$0.00	0	\$0.00
31403U7B1		COUNTRYWIDE	63	\$13,612,442.16	50.61%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC.								
	Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00
31403U7C9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00
31403U7D7	COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00
31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00
31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00
31403U7M7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00

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Total			52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00
31403UHF1	OHIO SAVINGS BANK		13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
Total			480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00
31403UHG9	OHIO SAVINGS BANK		10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00
31403UHH7	OHIO SAVINGS BANK		2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00
31403UK59	OHIO SAVINGS BANK		1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00
31403UK67	OHIO SAVINGS BANK		1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00
31403UKG5	OHIO SAVINGS BANK		1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00
31403UKH3	OHIO SAVINGS BANK		1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK		2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULP4	OHIO SAVINGS BANK		1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable		18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK		2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00

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31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5		OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00
31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00

Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00

31403VAH2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00
31403VAJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
Total		207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00
31403VAK5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00
31403VAM1	COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00
31403VAQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00
31403VAR0	COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00
31403VAS8	COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00
31403VAT6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00
31403VAU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00

31403VAV1	COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00
31403VAW9	COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VB32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total		392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00
31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2	COUNTRYWIDE	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00
31403VBH1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7		COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00
31403VBK4		COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00
31403VBM0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00
31403VBQ1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9		COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total			292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00

Total			49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,520,106.48	100%	0	\$0.00		0	\$0.00

31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,738.48	100%	0	\$0.00		0	\$0.00
31403VCC1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$613,435.57	100%	0	\$0.00		0	\$0.00
31403VCD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00
31403VCE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00
31403VCF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00
31403VCG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00
31403VCQ0		COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00
31403VCS6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00
31403VCT4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00

Total			250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00

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31403VDH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00
31403VDJ5	COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
Total		287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00
31403VDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0	COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8	COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7	COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total		248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5	Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,276.13	100%	0	\$0.00		0	\$0.00
31403VDT3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00
31403VEE5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00

31403VEN5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00
31403VEP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00
31403VEQ8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00
31403VER6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00
31403VES4	COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total		277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2	COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9	COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
31403VEW5	COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00
31403VEY1	COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00

31403VEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00
31403VF20	COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00
31403VF61	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00
31403VF87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00
31403VFA2	COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00
31403VFB0	COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,288.26	100%	0	\$0.00		0	\$0.00
31403VFC8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00
31403VFD6	Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00
31403VFE4	COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00
31403VFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00

Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00

31403VFR5	COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00
31403VFS3	COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00
31403VFU8	COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00
31403VG29	COUNTRYWIDE HOME LOANS, INC.	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00
31403VG37	COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00
31403VG45	COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00
Total		171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00
31403VG86	COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00
31403VGA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00
31403VGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00

31403VGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00
31403VGE3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00
31403VGF0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00
31403VGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00
31403VGH6	COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00
31403VGJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00
31403VGK9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00
31403VGL7	COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00
31403VGR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00
31403VGT0	COUNTRYWIDE	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	\$0.00
Total			14	\$2,269,548.69	100%	0	\$0.00	0	\$0.00
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	\$0.00
Total			24	\$4,683,912.34	100%	0	\$0.00	0	\$0.00
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	\$0.00
Total			23	\$4,500,535.80	100%	0	\$0.00	0	\$0.00
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	\$0.00
Total			30	\$5,125,624.73	100%	0	\$0.00	0	\$0.00
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00	0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	\$0.00
Total			28	\$3,708,007.88	100%	0	\$0.00	0	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00	0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00	0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00	0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	\$0.00

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		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00
31403VHN2		COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,824,436.92	100%	0	\$0.00		0	\$0.00
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00

31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00
Total		379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00
31403VJ75	COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00
31403VJ83	COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00
31403VJ91	COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00
31403VJB6	COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,957.43	100%	0	\$0.00		0	\$0.00
31403VJD2	COUNTRYWIDE	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00
31403VJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,136,737.07	100%	0	\$0.00		0	\$0.00
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00

31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00
31403VKP3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00
31403VKS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00
31403VKT5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00

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31403VKU2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00
31403VKW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00
31403VKX6	COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00
31403VKY4	COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00
31403VL31	COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00
31403VL49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00
31403VL56	COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00
31403VL72	COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00
31403VL80	COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,411,983.19	100%	0	\$0.00		0	\$0.00
31403VL98	COUNTRYWIDE	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00
31403VLB3		COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,051.54	100%	0	\$0.00		0	\$0.00
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00

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31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00
31403VN39	COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,365.63	100%	0	\$0.00		0	\$0.00
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00
31403VN54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00
31403VNY1		Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00
31403VP37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00
31403VP45			26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	\$0.00
Total			74	\$13,519,566.12	100%	0	\$0.00	0	\$0.00
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	\$0.00
Total			85	\$21,249,234.43	100%	0	\$0.00	0	\$0.00
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	\$0.00
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	\$0.00
Total			1,227	\$259,694,422.85	100%	0	\$0.00	0	\$0.00
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	\$0.00
Total			564	\$107,152,682.85	100%	0	\$0.00	0	\$0.00
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	\$0.00
Total			143	\$25,001,999.36	100%	0	\$0.00	0	\$0.00
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	\$0.00
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	\$0.00
Total			1,610	\$327,132,426.55	100%	0	\$0.00	0	\$0.00
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	\$0.00
Total			1,901	\$312,869,096.80	100%	0	\$0.00	0	\$0.00
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	\$0.00
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	\$0.00
Total			1,510	\$306,024,731.09	100%	0	\$0.00	0	\$0.00
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	\$0.00
Total			365	\$54,735,930.75	100%	0	\$0.00	0	\$0.00
31403VPM5		COUNTRYWIDE	87	\$11,948,356.40	18.21%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00

Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00
Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00
31403VRB7		COUNTRYWIDE	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
Total			607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
Total			378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00
31403WC88		AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00

31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00
31403WCL9	UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00
31403WCN5	UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00
31403WCR6	UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00
31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00
31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00
31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00
31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00
31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00
31403WDB0	AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00
31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00

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31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00
31403WV4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00
31403WG84		RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,610,471.02	100%	0	\$0.00		0	\$0.00
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00

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31403WGS0	Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00
31403WGV3	Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00
31403WGY7	RBMG INC.	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00
31403WGZ4	RBMG INC.	1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00
31403WH42	Unavailable	10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,106.29	100%	0	\$0.00		0	\$0.00
31403WH59	RBMG INC.	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00
31403WH75	RBMG INC.	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00
31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00
31403WHD2	RBMG INC.		2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00
31403WHE0	Unavailable		16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00
31403WHF7	RBMG INC.		2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00
31403WHG5	RBMG INC.		1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00
31403WHH3	RBMG INC.		1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00
31403WHJ9	Unavailable		36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00
31403WHK6	Unavailable		13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00
31403WHL4	Unavailable		17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00
31403WHP5	Unavailable		5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00
31403WHQ3	Unavailable		41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00
31403WHR1	RBMG INC.		1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00
31403WHS9	RBMG INC.		1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00
31403WHT7	Unavailable		30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00
31403WHU4	RBMG INC.		1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00
31403WHV2	Unavailable		34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00
31403WHW0	Unavailable		21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00
31403WHX8	Unavailable		20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00
31403WHY6	RBMG INC.		1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00
31403WHZ3	RBMG INC.		1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00
31403WJB4	RBMG INC.		1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2	RBMG INC.		1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0	RBMG INC.		5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8	RBMG INC.		1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5	RBMG INC.		3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00
31403WJG3	RBMG INC.		11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00

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Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1	Unavailable		22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00
31403WJJ7	RBMG INC.		1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4	RBMG INC.		2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00
31403WJL2	Unavailable		24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0	Unavailable		78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8	Unavailable		127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3	Unavailable		15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1	Unavailable		20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9	RBMG INC.		1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7	Unavailable		14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5	RBMG INC.		4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2	RBMG INC.		5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
31403WJV0	RBMG INC.		2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00

Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8	RBMG INC.		1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6	RBMG INC.		4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4	Unavailable		23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403XN84	GMAC MORTGAGE CORPORATION		5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00
31403XN92	GMAC MORTGAGE CORPORATION		8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00
31403XP33	GMAC MORTGAGE CORPORATION		63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41	GMAC MORTGAGE CORPORATION		22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58	Unavailable		7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66	GMAC MORTGAGE CORPORATION		55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00
31403XP74	GMAC MORTGAGE CORPORATION		14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00
31403XP82			46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	\$0.00
Total			66	\$6,450,919.31	100%	0	\$0.00	0	\$0.00
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	\$0.00
Total			37	\$5,688,891.76	100%	0	\$0.00	0	\$0.00
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	\$0.00
Total			45	\$5,559,033.09	100%	0	\$0.00	0	\$0.00
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	\$0.00
Total			38	\$3,479,401.64	100%	0	\$0.00	0	\$0.00
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	\$0.00
Total			20	\$1,375,968.78	100%	0	\$0.00	0	\$0.00
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	\$0.00
Total			58	\$11,251,501.42	100%	0	\$0.00	0	\$0.00
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	\$0.00
Total			52	\$9,732,463.43	100%	0	\$0.00	0	\$0.00
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	\$0.00
Total			73	\$10,614,551.37	100%	0	\$0.00	0	\$0.00
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	\$0.00
Total			184	\$29,960,505.08	100%	0	\$0.00	0	\$0.00
31403XPJ8		GMAC MORTGAGE	3	\$538,508.40	9.11%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	\$0.00
Total			31	\$5,909,939.80	100%	0	\$0.00	0	\$0.00
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	\$0.00
Total			131	\$24,397,420.25	100%	0	\$0.00	0	\$0.00
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	\$0.00
Total			14	\$1,941,934.21	100%	0	\$0.00	0	\$0.00
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	\$0.00
Total			21	\$2,684,070.98	100%	0	\$0.00	0	\$0.00
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	\$0.00
Total			15	\$1,370,128.07	100%	0	\$0.00	0	\$0.00
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	\$0.00
Total			94	\$15,611,014.36	100%	0	\$0.00	0	\$0.00
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	\$0.00
Total			225	\$31,003,017.40	100%	0	\$0.00	0	\$0.00
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	\$0.00
Total			92	\$17,587,380.28	100%	0	\$0.00	0	\$0.00
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	\$0.00
Total			20	\$3,219,733.34	100%	0	\$0.00	0	\$0.00
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	\$0.00

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		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00	0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00	0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00	0	\$0.00
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	\$0.00
Total			83	\$15,254,467.83	100%	0	\$0.00	0	\$0.00
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	\$0.00
Total			130	\$17,067,277.78	100%	0	\$0.00	0	\$0.00
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	\$0.00
Total			134	\$20,723,963.60	100%	0	\$0.00	0	\$0.00
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	\$0.00
Total			99	\$19,141,698.91	100%	0	\$0.00	0	\$0.00
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	\$0.00
Total			76	\$16,651,039.84	100%	0	\$0.00	0	\$0.00
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	\$0.00
Total			124	\$22,729,607.80	100%	0	\$0.00	0	\$0.00
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9		GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00

31403XR64	WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00
31403XR72	WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00
31403XR80	WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00
31403XR98	Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00
31403XRB3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00
31403XRC1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00
31403XRD9	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7	WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2	WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6	Unavailable		16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4	Unavailable		12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00
31403XRU1	Unavailable		18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,934.73	100%	0	\$0.00		0	\$0.00
31403XRV9	Unavailable		14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7	Unavailable		25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.		1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00
31403XRZ0	Unavailable		28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS		10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00
31403XSM8	STATE FARM BANK, FSB		6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,565.46	100%	0	\$0.00		0	\$0.00
31403XSN6	STATE FARM BANK, FSB		34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1			84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
Total			84	\$8,320,419.41	100%	0	\$0.00	0	\$0.00
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,670,842.13	100%	0	\$0.00	0	\$0.00
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,251,978.69	100%	0	\$0.00	0	\$0.00
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,455,832.29	100%	0	\$0.00	0	\$0.00
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,371,891.32	100%	0	\$0.00	0	\$0.00
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,818,681.90	100%	0	\$0.00	0	\$0.00
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	\$0.00
Total			16	\$1,263,023.44	100%	0	\$0.00	0	\$0.00
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	\$0.00
Total			15	\$2,104,024.86	100%	0	\$0.00	0	\$0.00
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	\$0.00
Total			30	\$5,277,240.31	100%	0	\$0.00	0	\$0.00
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	\$0.00
Total			36	\$4,989,123.92	100%	0	\$0.00	0	\$0.00
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	\$0.00
Total			27	\$3,695,644.75	100%	0	\$0.00	0	\$0.00

31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00

Total			67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7	WASHINGTON MUTUAL BANK, FA		98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5	WASHINGTON MUTUAL BANK, FA		45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3	WASHINGTON MUTUAL BANK, FA		13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5	Unavailable		46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28	REGIONS BANK		114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36	REGIONS BANK		95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44	REGIONS BANK		99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
31403YB69	REGIONS BANK		54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00
31403YB77	REGIONS BANK		18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00
31403YB93	REGIONS BANK		12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00

31403YCA9	REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00
31403YCB7	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,264.58	100%	0	\$0.00		0	\$0.00
31403YCC5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00
31403YCD3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$915,098.73	100%	0	\$0.00		0	\$0.00
31403YCE1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$530,671.42	100%	0	\$0.00		0	\$0.00
31403YCF8	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00
31403YCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00
31403YCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00
31403YCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00
31403YCK7	MANUFACTURERS AND TRADERS	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			171	\$23,808,088.00	100%	0	\$0.00	0	\$0.00
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,098,232.19	100%	0	\$0.00	0	\$0.00
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	\$0.00
Total			203	\$24,797,196.08	100%	0	\$0.00	0	\$0.00
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,574,137.46	100%	0	\$0.00	0	\$0.00
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	\$0.00
Total			87	\$9,348,713.93	100%	0	\$0.00	0	\$0.00
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,879,299.01	100%	0	\$0.00	0	\$0.00
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,639,817.91	100%	0	\$0.00	0	\$0.00
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,707,488.60	100%	0	\$0.00	0	\$0.00
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	\$0.00
Total			10	\$608,896.74	100%	0	\$0.00	0	\$0.00
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,638,570.72	100%	0	\$0.00	0	\$0.00

31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0.00
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00

31403YDK6	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00
31403YDL4	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00
31403YDM2	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00
31403YDN0	MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00
31403YDP5	MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00
31403YDQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$757,179.46	100%	0	\$0.00		0	\$0.00
31403YDR1	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00
31403YDW0	CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,146,123.47	100%	0	\$0.00		0	\$0.00
31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,717.46	100%	0	\$0.00		0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00

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Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$614,850.34	100%	0	\$0.00		0	\$0.00
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00

31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGJ6	GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3	GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00
31403YGL1	GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00
31403YGM9	GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7	GMAC MORTGAGE	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00
31403YHT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,733,980.00	100%	0	\$0.00		0	\$0.00
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00

31403YJV6	COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28	CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00
31403YK36	CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00
31403YK44	CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77	CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00
31403YK85	CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93	CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5		CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1		CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8		CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6		CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4		CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2		CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7		CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5		CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00

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31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,372,654.85	100%	0	\$0.00		0	\$0.00
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00

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31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403YLH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403YLJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00
31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0.00
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403YLP6		CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403YLQ4		CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2		CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0		CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00
31403Y LX9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00

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31403YMW0	MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,715.26	100%	0	\$0.00		0	\$0.00
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63	WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71	WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
31403YS20	AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,355.92	100%	0	\$0.00		0	\$0.00
31403YS38	AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46	AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53	AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS61	AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,992.60	100%	0	\$0.00		0	\$0.00

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31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00
31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9		SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00
31403YTC7		SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00
31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00

31403YX73	Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00
31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1	Unavailable		112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00
31403YYD9	Unavailable		24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7	Unavailable		20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4	Unavailable		41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00
31403YYG2	Unavailable		18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable		35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable		55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable		66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00
31403YYP2	Unavailable		26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00
31403YYR8	Unavailable		14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK		8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00

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31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZQ9	Unavailable	16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,670.00	100%	0	\$0.00		0	\$0.00
31403YZR7	INDYMAC BANK, FSB	2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4	Unavailable		29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00
31403YZY2	INDYMAC BANK, FSB		1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31403YZZ9	INDYMAC BANK, FSB		1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,553,287.29	100%	0	\$0.00		0	\$0.00
31404A2X1	COLONIAL SAVINGS FA		34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00
31404A2Y9	COLONIAL SAVINGS FA		24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6	COLONIAL SAVINGS FA		19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0	COLONIAL SAVINGS FA		21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8	REPUBLIC BANK		17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00
31404A3C6	REPUBLIC BANK		9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00
31404A3D4	REPUBLIC BANK		5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2	OHIO SAVINGS BANK		8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00

31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00

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31404A4C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00
31404A4E1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00
31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00
31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00
31404A4L5	DOWNEY SAVINGS AND LOAN	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	\$0.00
Total			11	\$2,003,200.00	100%	0	\$0.00	0	\$0.00
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	\$0.00
Total			8	\$2,020,530.00	100%	0	\$0.00	0	\$0.00
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,348,319.94	100%	0	\$0.00	0	\$0.00
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	\$0.00
Total			48	\$11,189,568.75	100%	0	\$0.00	0	\$0.00
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	\$0.00
Total			96	\$20,670,120.96	100%	0	\$0.00	0	\$0.00
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00	0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00	0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	\$0.00
Total			178	\$25,003,599.75	100%	0	\$0.00	0	\$0.00
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00	0	\$0.00

31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00
31404ABG8	DOWNEY SAVINGS AND LOAN	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00
31404AC69			80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.							
Total			80	\$4,802,670.58	100%	0	\$0.00	0	\$0.00
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,310,433.21	100%	0	\$0.00	0	\$0.00
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,616,143.70	100%	0	\$0.00	0	\$0.00
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	\$0.00
Total			55	\$2,123,691.24	100%	0	\$0.00	0	\$0.00
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,951,686.01	100%	0	\$0.00	0	\$0.00
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,844,046.80	100%	0	\$0.00	0	\$0.00
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,546,300.00	100%	0	\$0.00	0	\$0.00
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,100,241.89	100%	0	\$0.00	0	\$0.00
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	\$0.00
Total			429	\$41,023,702.40	100%	0	\$0.00	0	\$0.00
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	\$0.00
Total			968	\$84,773,290.25	100%	0	\$0.00	0	\$0.00
31404AD43			905	\$77,378,837.11	100%	0	\$0.00	NA	\$0.00

		CHARTER ONE BANK, N.A.							
Total			905	\$77,378,837.11	100%	0	\$0.00	0	\$0.00
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	\$0.00
Total			209	\$16,372,312.68	100%	0	\$0.00	0	\$0.00
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,272,522.30	100%	0	\$0.00	0	\$0.00
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00	0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00	0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00	0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00	0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00	0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00	0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00	0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00	0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	\$0.00
Total			486	\$68,382,107.39	100%	0	\$0.00	0	\$0.00

31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5	CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1	CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6	CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4	CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADT8	CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5	CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00
31404ADV3	CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00
Total		614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00
31404ADW1	CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00
31404ADX9	CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00

Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00
31404ADZ4		CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00

31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00

31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$932,111.69	100%	0	\$0.00		0	\$0.00
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0.00

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31404AN67		Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$561,874.91	100%	0	\$0.00		0	\$0.00
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0.00
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00
31404AQY3		BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0.00
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00

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31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0.00
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0.00
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0.00
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00

31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00
31404ATK0	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00
31404ATL8	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00
31404ATM6	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00
31404ATN4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00
31404ATS3	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,618.24	100%	0	\$0.00		0	\$0.00
31404ATV6	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00
31404ATZ7	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00
31404AU28	ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AUA0		12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0.00
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00
31404AUT9		ABN AMRO MORTGAGE GROUP,	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			22	\$1,858,305.51	100%	0	\$0.00	0	\$0.00
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,207,318.11	100%	0	\$0.00	0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00	0	\$0.00
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00	0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,058,398.97	100%	0	\$0.00	0	\$0.00
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,192,950.73	100%	0	\$0.00	0	\$0.00
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,848,359.73	100%	0	\$0.00	0	\$0.00
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,871,709.89	100%	0	\$0.00	0	\$0.00
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,693,224.47	100%	0	\$0.00	0	\$0.00
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$758,996.33	100%	0	\$0.00	0	\$0.00

31404AV68	ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$790,885.81	100%	0	\$0.00		0	\$0.00
31404AV76	ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$425,256.25	100%	0	\$0.00		0	\$0.00
31404AVB7	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00
31404AVC5	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00
31404AVD3	ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,270.60	100%	0	\$0.00		0	\$0.00
31404AVE1	ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$861,721.08	100%	0	\$0.00		0	\$0.00
31404AVM3	ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$873,415.65	100%	0	\$0.00		0	\$0.00
31404AVN1	ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00
31404AVP6	ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00
31404AVQ4		78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0.00	\$0.00
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,130.00	100%	0	\$0.00	0	\$0.00	\$0.00
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,822.95	100%	0	\$0.00	0	\$0.00	\$0.00
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,422.28	100%	0	\$0.00	0	\$0.00	\$0.00
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			123	\$20,313,822.67	100%	0	\$0.00	0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00	0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00	0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00	0	\$0.00
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	\$0.00
Total			25	\$3,359,046.12	100%	0	\$0.00	0	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	\$0.00
Total			16	\$2,607,023.00	100%	0	\$0.00	0	\$0.00
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,210,397.89	100%	0	\$0.00	0	\$0.00
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	\$0.00

Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00

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31404BB35	CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00
31404BB43	CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$527,315.75	100%	0	\$0.00		0	\$0.00
31404BB50	Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$623,671.18	100%	0	\$0.00		0	\$0.00
31404BB68	CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00
31404BB76	CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00
31404BB84	CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92	CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7	BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5	BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00
31404BBD3	BERKSHIRE COUNTY	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			15	\$895,717.14	100%	0	\$0.00	0	\$0.00
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,157,374.46	100%	0	\$0.00	0	\$0.00
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,070,272.88	100%	0	\$0.00	0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00	0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00	0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00	0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00	0	\$0.00
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,255,455.02	100%	0	\$0.00	0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00	0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00	0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	\$0.00

Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,060.64	100%	0	\$0.00		0	\$0.00
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00
31404BBY7		CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00
31404BBZ4		CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00
31404BK68			20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	\$0.00
Total			36	\$7,917,341.47	100%	0	\$0.00	0	\$0.00
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	\$0.00
Total			5	\$910,490.65	100%	0	\$0.00	0	\$0.00
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,389,913.23	100%	0	\$0.00	0	\$0.00
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	\$0.00
Total			60	\$11,246,759.39	100%	0	\$0.00	0	\$0.00
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	\$0.00
Total			279	\$53,466,865.87	100%	0	\$0.00	0	\$0.00
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	\$0.00
Total			20	\$3,834,134.55	100%	0	\$0.00	0	\$0.00
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	\$0.00
Total			42	\$7,786,540.24	100%	0	\$0.00	0	\$0.00
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,364,760.09	100%	0	\$0.00	0	\$0.00
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,117,662.27	100%	0	\$0.00	0	\$0.00
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	\$0.00
Total			46	\$8,502,934.69	100%	0	\$0.00	0	\$0.00

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31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73	WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00
31404BW81	WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00
31404BW99	WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00
31404BX23	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00
31404BX31	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00
31404BX49	WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00
31404BX56	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00
31404BX64		5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	\$0.00
Total			14	\$2,738,436.00	100%	0	\$0.00	0	\$0.00
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00	0	\$0.00
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,866,378.96	100%	0	\$0.00	0	\$0.00
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,183,770.96	100%	0	\$0.00	0	\$0.00
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	\$0.00
Total			37	\$2,431,949.43	100%	0	\$0.00	0	\$0.00
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	\$0.00
Total			57	\$3,133,299.45	100%	0	\$0.00	0	\$0.00
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,613,442.67	100%	0	\$0.00	0	\$0.00
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,663,945.75	100%	0	\$0.00	0	\$0.00
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,568,816.73	100%	0	\$0.00	0	\$0.00
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	\$0.00
Total			183	\$20,936,680.81	100%	0	\$0.00	0	\$0.00
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,382,101.90	100%	0	\$0.00	0	\$0.00
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,870,747.28	100%	0	\$0.00	0	\$0.00
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,780,512.85	100%	0	\$0.00	0	\$0.00

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31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00

31404CPA2	CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0	CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8	CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPF1	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0.00
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00
31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,619.50	100%	0	\$0.00		0	\$0.00
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00

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31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00
31404DCD8	Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,450,272.24	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	65	\$7,891,007.64	0.78%	0	\$0.00	NA	\$0.00

	INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.0
		1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	\$0.00
	OLYMPIA	5	\$1,243,237.00	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	\$0.00

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		Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0.00
Total			3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0.00
31371LJU4		ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
			5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME BANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	\$0.00
		9	\$798,762.31	0.15%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00	0	\$0.00
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00
FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	\$0.00
		18	\$2,085,811.78	1.04%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$699,329.80	0.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	11	\$1,048,033.41	0.52%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$306,200.00	0.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	\$0.00
		26	\$3,241,684.43	4.37%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	\$0.00
Total		751	\$74,170,929.28	100%	0	\$0.00	0	\$0.00
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	\$0.00

CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0.00
Total		2,715	\$398,451,528.95	100%	0	\$0.00	0	\$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	\$0.00
		7	\$1,067,060.13	1.08%	0	\$0.00	NA	\$0.00

BANK OF AMERICA NA								
BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	\$0.00
Total		810	\$98,926,190.45	100%	0	\$0.00	0	\$0.00
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	\$0.00
		21	\$1,424,839.45	9.22%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	\$0.00
	STATE FARM BANK,	6	\$276,103.76	1.79%	0	\$0.00	NA	\$0.00

	FSB								
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00

31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
	Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00
31371LLM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
			6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	\$0.00
Total		727	\$77,488,092.05	100%	0	\$0.00	0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00
	HEMORC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,744.92	100%	0	\$0.00		0	\$0.00
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LM89	COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,815,231.00	100%	0	\$0.00		0	\$0.00
31371LMA4	WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0.00
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00

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31371RVK9	CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total		3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,228.32	100%	0	\$0.00		0	\$0.00
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	3	\$662,803.44	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00

WICHITA FALLS								
AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.0
		2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	\$0.00
		1	\$131,150.88	0.02%	0	\$0.00	NA	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST US COMMUNITY CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	\$0.0
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	\$0.0
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	\$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	\$0.0
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	\$0.0
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	\$0.0
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	\$0.0
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	\$0.0
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	\$0.0

HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00
	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	\$0.00
		5	\$869,049.13	0.12%	0	\$0.00	NA	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.0

MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	\$0.0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	\$0.0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.0
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	\$0.0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	\$0.0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	\$0.0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	\$0.0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0.0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	\$0.0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES	1	\$249,295.56	0.03%	0	\$0.00	NA	\$0.0

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	\$0.0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	\$0.0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	\$0.0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	\$0.0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	\$0.0

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA								
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	\$0.0
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	\$0.0
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	\$0.0

SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00	0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE	3	\$512,980.25	0.29%	0	\$0.00	NA	\$0.00

	SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,099,020.38	0.63%	0	\$0.00	NA	\$0.00

	UNION							
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	\$0.00
		2	\$362,277.25	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00
		5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE SERVICES								
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00

STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00	0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00	0	\$0.00

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31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00

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	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00
31377TR40	ARBOR COMMERCIAL	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,924.07	100%	0	\$0.00		0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00

31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00
31391E4N8	WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00
31391E4P3	WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00
31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00

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31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00
31400EBC3	TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1	TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00
31400FCX3	THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00
31400FCY1	Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00
31400FCZ8	Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00
31400GY90	Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00
31400GZB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00

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31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,598.03	100%	0	\$0.00		0	\$0.00
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00

Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00

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31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00
31401K5E1		WACHOVIA MORTGAGE	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	\$0.00
Total			86	\$15,063,100.44	100%	0	\$0.00	0	\$0.00
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	\$0.00
Total			52	\$9,721,574.38	100%	0	\$0.00	0	\$0.00
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,154,836.11	100%	0	\$0.00	0	\$0.00
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,973,836.83	100%	0	\$0.00	0	\$0.00
31401LF40		BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,187,429.41	100%	0	\$0.00	0	\$0.00
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,057,319.09	100%	0	\$0.00	0	\$0.00
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	\$0.00
Total			28	\$4,822,732.49	100%	0	\$0.00	0	\$0.00
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,586,777.28	100%	0	\$0.00	0	\$0.00
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,184,527.45	100%	0	\$0.00	0	\$0.00
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	\$0.00
Total			627	\$100,589,744.07	100%	0	\$0.00	0	\$0.00
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	\$0.00
Total			219	\$31,113,984.22	100%	0	\$0.00	0	\$0.00
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,876,518.74	100%	0	\$0.00	0	\$0.00
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,875,994.91	100%	0	\$0.00	0	\$0.00
31401XDQ7		SALEM FIVE MORTGAGE	50	\$9,501,798.67	100%	0	\$0.00	NA	\$0.00

		COMPANY, LLC							
Total			50	\$9,501,798.67	100%	0	\$0.00	0	\$0.00
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,987,794.71	100%	0	\$0.00	0	\$0.00
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$995,925.28	100%	0	\$0.00	0	\$0.00
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	\$0.00
Total			6	\$996,885.29	100%	0	\$0.00	0	\$0.00
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,495,500.00	100%	0	\$0.00	0	\$0.00
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,371,550.00	100%	0	\$0.00	0	\$0.00
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,518,206.16	100%	0	\$0.00	0	\$0.00
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,259,410.00	100%	0	\$0.00	0	\$0.00
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,431,798.86	100%	0	\$0.00	0	\$0.00
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,353,654.16	100%	0	\$0.00	0	\$0.00
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,568,271.27	100%	0	\$0.00	0	\$0.00
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,949,700.00	100%	0	\$0.00	0	\$0.00

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31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00

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31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00		0	\$0.00
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00
31402LDU3			17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANC MORTGAGE								
	Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00
31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00
31402LEX6	Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00

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Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00

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Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00
31402SGZ4			24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			24	\$4,093,415.28	100%	0	\$0.00	0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00	0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	\$0.00
Total			72	\$9,917,544.33	100%	0	\$0.00	0	\$0.00
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,175,900.00	100%	0	\$0.00	0	\$0.00
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00	0	\$0.00
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,999,883.54	100%	0	\$0.00	0	\$0.00
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	\$0.00
Total			291	\$53,000,697.50	100%	0	\$0.00	0	\$0.00
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,999,888.00	100%	0	\$0.00	0	\$0.00
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	\$0.00
Total			158	\$28,000,027.49	100%	0	\$0.00	0	\$0.00
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,999,954.00	100%	0	\$0.00	0	\$0.00
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,000,035.32	100%	0	\$0.00	0	\$0.00

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31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0.00
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00
31402WZP6	Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,011.20	100%	0	\$0.00		0	\$0.00
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0.00

31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00
31403DYM5			13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			13	\$2,308,621.43	100%	0	\$0.00	0	\$0.0
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	\$0.0
Total			97	\$17,097,930.99	100%	0	\$0.00	0	\$0.0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	\$0.0
Total			96	\$16,749,547.18	100%	0	\$0.00	0	\$0.0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	\$0.0
Total			106	\$19,944,341.97	100%	0	\$0.00	0	\$0.0
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	\$0.0
Total			48	\$7,028,116.74	100%	0	\$0.00	0	\$0.0
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	\$0.0
Total			20	\$1,775,993.59	100%	0	\$0.00	0	\$0.0
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	\$0.0
Total			59	\$9,075,356.69	100%	0	\$0.00	0	\$0.0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	\$0.0
Total			14	\$2,061,099.16	100%	0	\$0.00	0	\$0.0
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	\$0.0
Total			61	\$13,848,547.19	100%	0	\$0.00	0	\$0.0
31403DZF9		BISHOPS GATE RESIDENTIAL	31	\$6,180,769.13	100%	0	\$0.00	NA	\$0.0

		MORTGAGE TRUST							
Total			31	\$6,180,769.13	100%	0	\$0.00	0	\$0.00
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,567,465.74	100%	0	\$0.00	0	\$0.00
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,138,567.95	100%	0	\$0.00	0	\$0.00
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,032,720.00	100%	0	\$0.00	0	\$0.00
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	\$0.00
Total			36	\$4,088,078.39	100%	0	\$0.00	0	\$0.00
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	\$0.00
Total			29	\$4,043,406.54	100%	0	\$0.00	0	\$0.00
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,764,937.44	100%	0	\$0.00	0	\$0.00
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,690,833.78	100%	0	\$0.00	0	\$0.00
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,070,913.89	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
Total			19	\$2,070,913.89	100%	0	\$0.00	0	\$0.00
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	\$0.00
Total			42	\$7,247,366.36	100%	0	\$0.00	0	\$0.00
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	\$0.00
Total			28	\$3,282,400.00	100%	0	\$0.00	0	\$0.00
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	\$0.00
Total			16	\$1,918,714.98	100%	0	\$0.00	0	\$0.00
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	\$0.00
Total			10	\$1,310,400.00	100%	0	\$0.00	0	\$0.00
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	\$0.00
Total			26	\$3,136,390.00	100%	0	\$0.00	0	\$0.00
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,614,450.00	100%	0	\$0.00	0	\$0.00
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	\$0.00

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Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00

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31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	1	\$246,215.26	NA	1	\$246,215.26
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,473,326.29	100%	1	\$246,215.26		1	\$246,215.26
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00

31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00
31403GVJ8	Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00
31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00

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31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0.00
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00

31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00
31403J2M7	Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00
31403J2P0	FLAGSTAR BANK, FSB		16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00
31403J2Q8	FLAGSTAR BANK, FSB		29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00
31403J2R6	FLAGSTAR BANK, FSB		6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4	FLAGSTAR BANK, FSB		11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00
31403J2T2	FLAGSTAR BANK, FSB		5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9	FLAGSTAR BANK, FSB		14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00
31403J2V7	FLAGSTAR BANK, FSB		18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00
31403J2W5	FLAGSTAR BANK, FSB		9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00
31403J2X3	FLAGSTAR BANK, FSB		4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00

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31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00

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31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JFF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00
31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00

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31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00
31403JZD1		FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00
31403JZE9		FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00

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31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00

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31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,600.45	100%	0	\$0.00		0	\$0.00
31403KE33	INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,233,590.63	100%	0	\$0.00		0	\$0.00
31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$15,873,829.49	100%	0	\$0.00		0	\$0.00
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00

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31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,733.80	100%	0	\$0.00		0	\$0.00
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00

Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00
31403KQB2	FLAGSTAR BANK, FSB		5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00
31403KQC0	FLAGSTAR BANK, FSB		3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00
31403KQD8	FLAGSTAR BANK, FSB		3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00
31403KQF3	FLAGSTAR BANK, FSB		1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00
31403KQG1	FLAGSTAR BANK, FSB		16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00
31403KQH9	FLAGSTAR BANK, FSB		11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00
31403KR21	FLAGSTAR BANK, FSB		11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00
31403KR39	FLAGSTAR BANK, FSB		3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00
31403KR47	FLAGSTAR BANK, FSB		4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00

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31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS87		Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00
31403KSE4		FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00
31403KSF1		FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00
31403KSG9		Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00

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31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00
31403ME62			66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			66	\$9,370,947.14	100%	0	\$0.00	0	\$0.00
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	\$0.00
Total			71	\$11,786,743.59	100%	0	\$0.00	0	\$0.00
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	\$0.00
Total			92	\$5,414,035.22	100%	0	\$0.00	0	\$0.00
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	\$0.00
Total			109	\$17,397,813.35	100%	0	\$0.00	0	\$0.00
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,227,885.56	100%	0	\$0.00	0	\$0.00
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	\$0.00
Total			89	\$13,138,193.45	100%	0	\$0.00	0	\$0.00
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00	0	\$0.00
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	\$0.00
Total			97	\$13,733,081.43	100%	0	\$0.00	0	\$0.00
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	\$0.00
Total			95	\$13,028,371.66	100%	0	\$0.00	0	\$0.00
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	\$0.00
Total			80	\$11,994,756.08	100%	0	\$0.00	0	\$0.00

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31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2	Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00

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31403MJE0	U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7	U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5	U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJH3	Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,288.04	100%	0	\$0.00		0	\$0.00
31403MJJ9	Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJL4	U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2	U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3	U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00
31403MNQ8	CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,107,804.24	100%	0	\$0.00		0	\$0.00
31403MNS4	HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNV5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00

31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00
31403QN97		64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00

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31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44	FIRST HORIZON HOME LOAN	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00	0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00	0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00	0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00	0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00	0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00	0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	\$0.00
Total			25	\$4,549,874.96	100%	0	\$0.00	0	\$0.00
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	\$0.00
Total			169	\$10,799,871.71	100%	0	\$0.00	0	\$0.00
31403QRY8			220	\$30,389,478.36	89.4%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QW97	KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00
31403QXC9	KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,938.00	100%	0	\$0.00		0	\$0.00

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31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00
31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00
31403RF37		UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00

Total			75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00
31403RF45		UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00
31403RF52		Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00
31403RF60		Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78		Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00
31403RF86		Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00
31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00

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31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00

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Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	
Total		617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00	
31403RPD4	CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	
Total		195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00	
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	
Total		74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00	
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00	
31403RPG7	CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	
Total		336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00	
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00	
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0.00	
31403RPX0	CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00	
31403RQ50	CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00	
31403RQ68	CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00	
31403RQC5	CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00	

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31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00

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31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.00
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57	CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00

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Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81	CITIMORTGAGE, INC.		21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00
31403RTA6	CITIMORTGAGE, INC.		5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,426.98	100%	0	\$0.00		0	\$0.00
31403RTB4	CITIMORTGAGE, INC.		8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00
31403RTD0	CITIMORTGAGE, INC.		19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00
31403RTE8	CITIMORTGAGE, INC.		57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00
31403RTG3	CITIMORTGAGE, INC.		17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00
31403RTK4	CITIMORTGAGE, INC.		130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0	CITIMORTGAGE, INC.		21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8	CITIMORTGAGE, INC.		6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00
31403RTP3	CITIMORTGAGE, INC.		14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1	CITIMORTGAGE, INC.		27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00

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31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.00
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0.00
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00
31403RY85	Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0.00

31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,020.62	100%	0	\$0.00		0	\$0.00
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00

31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00
Total		816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00
Total		799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00
31403SDY9	BANK OF AMERICA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	\$0.00
Total			92	\$17,127,145.90	100%	0	\$0.00	0	\$0.00
31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	\$0.00
Total			60	\$11,521,896.31	100%	0	\$0.00	0	\$0.00
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	\$0.00
Total			139	\$24,505,438.04	100%	0	\$0.00	0	\$0.00
31403SEB8		BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	\$0.00
		Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	\$0.00
Total			845	\$109,911,740.14	100%	0	\$0.00	0	\$0.00
31403SEC6		BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	\$0.00
Total			276	\$62,333,664.03	100%	0	\$0.00	0	\$0.00
31403SED4		BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	\$0.00
Total			524	\$124,937,552.29	100%	0	\$0.00	0	\$0.00
31403SEE2		BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	\$0.00
		Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	\$0.00
Total			753	\$175,898,390.43	100%	0	\$0.00	0	\$0.00
31403SEF9		BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	\$0.00
Total			438	\$99,812,204.30	100%	0	\$0.00	0	\$0.00
31403SEG7		BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	\$0.00
Total			184	\$39,635,162.61	100%	0	\$0.00	0	\$0.00
31403SEH5		BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	\$0.00

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		Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00
Total			373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00
31403SEJ1		BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00
31403SEK8		BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00
31403SEL6		BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00
31403SEM4		BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00
31403SEN2		BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00
31403SG83		BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,185.05	100%	0	\$0.00		0	\$0.00
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00

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31403SGN0		Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00
31403SGR1		BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9		BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00
31403SGU4		BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00

Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00
31403SY67		WACHOVIA MORTGAGE	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	\$0.00
Total			71	\$4,600,657.01	100%	0	\$0.00	0	\$0.00
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	\$0.00
Total			129	\$7,831,803.35	100%	0	\$0.00	0	\$0.00
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	\$0.00
Total			46	\$4,525,967.26	100%	0	\$0.00	0	\$0.00
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	\$0.00
Total			57	\$5,681,999.10	100%	0	\$0.00	0	\$0.00
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	\$0.00
Total			55	\$7,214,861.67	100%	0	\$0.00	0	\$0.00
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	\$0.00
Total			86	\$11,176,304.74	100%	0	\$0.00	0	\$0.00
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	\$0.00
Total			56	\$12,516,747.45	100%	0	\$0.00	0	\$0.00
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	\$0.00
Total			121	\$26,410,402.34	100%	0	\$0.00	0	\$0.00
31403SZE9			12	\$766,865.80	29.98%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00
Total		229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00

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31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00
31403TRQ9	HIBERNIA NATIONAL	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	\$0.00
Total			32	\$4,205,575.31	100%	0	\$0.00	0	\$0.00
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	\$0.00
Total			137	\$18,003,753.40	100%	0	\$0.00	0	\$0.00
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,011,706.42	100%	0	\$0.00	0	\$0.00
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	\$0.00
Total			118	\$12,494,951.54	100%	0	\$0.00	0	\$0.00
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	\$0.00
Total			10	\$1,251,242.80	100%	0	\$0.00	0	\$0.00
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,564,503.27	100%	0	\$0.00	0	\$0.00
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,364,892.61	100%	0	\$0.00	0	\$0.00
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,605,426.13	100%	0	\$0.00	0	\$0.00
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,975,172.44	100%	0	\$0.00	0	\$0.00
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,218,026.04	100%	0	\$0.00	0	\$0.00
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,221,318.68	100%	0	\$0.00	0	\$0.00

31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0.00

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31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00
31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00

31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00
31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00

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31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00

Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00
31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00

31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$751,276.44	100%	0	\$0.00		0	\$0.00

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31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00
31403V6E4		COUNTRYWIDE	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0.00
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0.00
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00
31403VQK8			135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	\$0.00
Total			235	\$30,002,189.58	100%	0	\$0.00	0	\$0.00
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	\$0.00
Total			175	\$30,003,875.11	100%	0	\$0.00	0	\$0.00
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	\$0.00
Total			214	\$35,001,983.46	100%	0	\$0.00	0	\$0.00
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	\$0.00
Total			236	\$40,004,343.91	100%	0	\$0.00	0	\$0.00
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	\$0.00
Total			474	\$45,002,469.29	100%	0	\$0.00	0	\$0.00
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	\$0.00
Total			76	\$10,008,159.35	100%	0	\$0.00	0	\$0.00
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	\$0.00
Total			112	\$25,002,815.89	100%	0	\$0.00	0	\$0.00
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	\$0.00
Total			237	\$30,000,476.17	100%	0	\$0.00	0	\$0.00
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	\$0.00
Total			169	\$30,000,032.08	100%	0	\$0.00	0	\$0.00
31403VQU6		COUNTRYWIDE	323	\$36,277,594.85	65.95%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00

Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00

31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00

31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00
31403VT66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00
31403VT74	COUNTRYWIDE	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00

31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00

31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00
31403VV22	COUNTRYWIDE	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00

Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VWV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00

31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00
31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00

31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00
31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00
31403VWU9	COUNTRYWIDE	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00

Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00
31403VXV6			149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	\$0.00
Total			259	\$35,001,519.11	100%	0	\$0.00	0	\$0.00
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	\$0.00
Total			212	\$35,001,790.77	100%	0	\$0.00	0	\$0.00
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	\$0.00
Total			98	\$20,000,149.00	100%	0	\$0.00	0	\$0.00
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	\$0.00
Total			181	\$16,488,439.10	100%	0	\$0.00	0	\$0.00
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	\$0.00
Total			63	\$14,727,023.92	100%	0	\$0.00	0	\$0.00
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	\$0.00
Total			187	\$25,000,078.17	100%	0	\$0.00	0	\$0.00
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	\$0.00
Total			135	\$20,004,356.68	100%	0	\$0.00	0	\$0.00
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	\$0.00
Total			317	\$50,003,999.09	100%	0	\$0.00	0	\$0.00
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	\$0.00
Total			129	\$25,002,261.51	100%	0	\$0.00	0	\$0.00
31403VY78		COUNTRYWIDE	78	\$14,289,200.51	57.15%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00

Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00

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31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00
31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.00
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00

31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00

31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00
31403WAD9		COUNTRYWIDE	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00

31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00

31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0.00
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00
31403WFX8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00

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31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00
31403WKG1	Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00

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31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00
31403XZ24	WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00

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Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00

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31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00
31403XZX6			72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	\$0.00
Total			89	\$17,688,021.39	100%	0	\$0.00	0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00	0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00	0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00	0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00	0	\$0.00
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	\$0.00
Total			76	\$15,001,581.68	100%	0	\$0.00	0	\$0.00
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	\$0.00
Total			102	\$20,010,809.80	100%	0	\$0.00	0	\$0.00
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	\$0.00
Total			120	\$25,006,266.59	100%	0	\$0.00	0	\$0.00
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	\$0.00
Total			81	\$17,004,347.17	100%	0	\$0.00	0	\$0.00
31403Y2G7		INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	\$0.00
Total			25	\$3,394,140.77	100%	0	\$0.00	0	\$0.00
31403Y2K8		INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	\$0.00
Total			145	\$25,423,997.35	100%	0	\$0.00	0	\$0.00

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31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00

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31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00
31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$205,316.52	100%	0	\$0.00		0	\$0.00
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00

Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00
31403YNB5		WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,873,145.43	100%	0	\$0.00		0	\$0.00
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPM9		WACHOVIA MORTGAGE	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			9	\$1,582,895.71	100%	0	\$0.00	0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00	0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00	0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00	0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00	0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00	0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00	0	\$0.00
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00	0	\$0.00
31403YRB1		WACHOVIA MORTGAGE	6	\$1,101,101.00	38.97%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00	0	\$0.00
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	\$0.00
Total			12	\$1,842,000.00	100%	0	\$0.00	0	\$0.00
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	\$0.00
Total			14	\$1,964,514.37	100%	0	\$0.00	0	\$0.00
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00	0	\$0.00
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	\$0.00
Total			13	\$2,007,063.79	100%	0	\$0.00	0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,591,642.89	100%	0	\$0.00	0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00	0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00	0	\$0.00
31403YT52		SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	\$0.00
Total			29	\$6,342,460.59	100%	0	\$0.00	0	\$0.00
31403YT60			60	\$3,826,630.31	54.07%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00	0	\$0.00
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	\$0.00
Total			123	\$13,639,515.27	100%	0	\$0.00	0	\$0.00
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	\$0.00
Total			45	\$9,719,470.98	100%	0	\$0.00	0	\$0.00
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	\$0.00
Total			75	\$8,720,561.09	100%	0	\$0.00	0	\$0.00
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,722,859.59	100%	0	\$0.00	0	\$0.00
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	\$0.00
Total			95	\$6,299,080.28	100%	0	\$0.00	0	\$0.00
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,937,542.10	100%	0	\$0.00	0	\$0.00
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,747,590.03	100%	0	\$0.00	0	\$0.00
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	\$0.00
Total			66	\$7,643,348.12	100%	0	\$0.00	0	\$0.00
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	\$0.00
Total			48	\$9,236,432.22	100%	0	\$0.00	0	\$0.00

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31403YTD6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00
31403YUA9		SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00
31403YUB7		SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00
31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00

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31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00
31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1	SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00
31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,032,761.26	100%	0	\$0.00		0	\$0.00
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00
		30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00
31403YZ97	INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,004,113.82	100%	0	\$0.00		0	\$0.00
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00

31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00

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31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00
31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00
31404A5W0	HSBC MORTGAGE	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00

Total			70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00
31404AHT4		SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,927,840.16	100%	0	\$0.00		0	\$0.00
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00

31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00
31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,014.09	100%	0	\$0.00		0	\$0.00
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00
31404ANN0	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00
31404APC2		6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,401,717.02	100%	0	\$0.00	0	\$0.00
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	\$0.00
Total			6	\$1,022,083.97	100%	0	\$0.00	0	\$0.00
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	\$0.00
Total			11	\$1,523,872.14	100%	0	\$0.00	0	\$0.00
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	\$0.00
Total			13	\$2,101,737.77	100%	0	\$0.00	0	\$0.00
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	\$0.00
Total			5	\$1,038,227.55	100%	0	\$0.00	0	\$0.00
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	\$0.00
Total			18	\$2,667,800.00	100%	0	\$0.00	0	\$0.00
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,417,735.41	100%	0	\$0.00	0	\$0.00
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	\$0.00
Total			11	\$1,257,937.07	100%	0	\$0.00	0	\$0.00
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	\$0.00
Total			13	\$2,123,450.00	100%	0	\$0.00	0	\$0.00
31404APR9		RBC MORTGAGE	3	\$607,275.00	51.91%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,798,569.60	97.52%	1	\$205,425.28	NA	1	\$205,425.28
Total		71	\$12,098,355.56	100%	1	\$205,425.28		1	\$205,425.28
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7	Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5	Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3	Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00

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31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00
31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00
31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00
31404B2Q4	BISHOPS GATE	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00

31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,862,864.69	100%	0	\$0.00		0	\$0.00
31404BCC4			10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00	0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00	0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00	0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00	0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00	0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,799,417.72	100%	0	\$0.00	0	\$0.00
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	\$0.00
Total			47	\$9,196,148.02	100%	0	\$0.00	0	\$0.00
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00	0	\$0.00
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	\$0.00
Total			38	\$6,396,614.17	100%	0	\$0.00	0	\$0.00
31404BCN0		RBC MORTGAGE	25	\$4,317,070.00	57.21%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,996,013.08	100%	0	\$0.00		0	\$0.00
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00

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31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00
31404BF56	WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00
31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00
31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00
31404BJM5	WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,937,652.06	100%	0	\$0.00		0	\$0.00
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00
31404BK92	WASHINGTON	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00
			12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00

31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00
31404BM74	WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00
31404BM82	WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00
31404BMG4	WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,864,524.24	100%	0	\$0.00		0	\$0.00
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00
31404BMK5	WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00

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31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00
31404BMV1	WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$971,574.03	100%	0	\$0.00		0	\$0.00
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00

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31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0.00
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
			6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00	0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00	0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00	0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00	0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00	0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00	0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00	0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00	0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	\$0.00

		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00

31404BQD7	WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total		841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00
31404BR87			3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	\$0.00
Total			89	\$12,174,913.78	100%	0	\$0.00	0	\$0.00
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	\$0.00
Total			125	\$17,940,468.20	100%	0	\$0.00	0	\$0.00
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	\$0.00
Total			22	\$2,445,058.13	100%	0	\$0.00	0	\$0.00
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,280.62	100%	0	\$0.00	0	\$0.00
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	\$0.00
Total			105	\$15,815,730.03	100%	0	\$0.00	0	\$0.00
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	\$0.00
Total			94	\$18,038,390.41	100%	0	\$0.00	0	\$0.00
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	\$0.00
Total			24	\$5,214,288.51	100%	0	\$0.00	0	\$0.00
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	\$0.00
Total			22	\$1,909,389.82	100%	0	\$0.00	0	\$0.00

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31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00
31404BRJ3	WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00
31404BSB9	WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00
31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67		43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	\$0.00
Total			72	\$6,914,591.11	100%	0	\$0.00	0	\$0.00
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	\$0.00
Total			31	\$2,981,736.35	100%	0	\$0.00	0	\$0.00
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	\$0.00
Total			190	\$29,208,110.41	100%	0	\$0.00	0	\$0.00
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	\$0.00
Total			26	\$4,092,398.61	100%	0	\$0.00	0	\$0.00
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	\$0.00
Total			79	\$15,110,601.06	100%	0	\$0.00	0	\$0.00
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	\$0.00
Total			38	\$6,142,415.00	100%	0	\$0.00	0	\$0.00
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	\$0.00
Total			12	\$1,949,136.06	100%	0	\$0.00	0	\$0.00
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	\$0.00
Total			6	\$975,568.80	100%	0	\$0.00	0	\$0.00
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	\$0.00
Total			192	\$34,561,460.07	100%	0	\$0.00	0	\$0.00

31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3	GMAC MORTGAGE	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0.00
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00
31404BWA6	GMAC MORTGAGE CORPORATION		24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00
31404BWB4	GMAC MORTGAGE CORPORATION		33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00
31404BWC2	GMAC MORTGAGE CORPORATION		48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00
31404BWD0	GMAC MORTGAGE CORPORATION		46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00
31404BWE8	GMAC MORTGAGE CORPORATION		6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00
31404BWF5	GMAC MORTGAGE CORPORATION		44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00
31404BWG3	AMERICAN HOME FUNDING INC.		109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00
31404BWH1	AMERICAN HOME FUNDING INC.		32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00
31404BWJ7	AMERICAN HOME FUNDING INC.		14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00

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31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00
31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00
31404BYY2	THE HUNTINGTON	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	\$0.00
Total			33	\$2,139,769.15	100%	0	\$0.00	0	\$0.00
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	\$0.00
Total			32	\$3,269,560.07	100%	0	\$0.00	0	\$0.00
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	\$0.00
Total			52	\$6,700,197.78	100%	0	\$0.00	0	\$0.00
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00	0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00	0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00	0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00	0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00	0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00	0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	\$0.00

Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00

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31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00

31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00
31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00
31404CCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00
31404CD56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00
31404CD64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00
31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00
31404CEE6			37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,876.32	100%	0	\$0.00		0	\$0.00
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00

31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00

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31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00
31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00

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31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,368.00	100%	0	\$0.00		0	\$0.00
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,379.00	100%	0	\$0.00		0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00
31404CLK4			16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			16	\$2,807,762.00	100%	0	\$0.00	0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00	0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	\$0.00
Total			25	\$4,980,733.58	100%	0	\$0.00	0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	\$0.00
Total			27	\$5,007,260.00	100%	0	\$0.00	0	\$0.00
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	\$0.00
Total			22	\$3,811,602.00	100%	0	\$0.00	0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00	0	\$0.00
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	\$0.00

Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00
31404CS68		IRWIN MORTGAGE	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,096.37	100%	0	\$0.00	0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00	0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00	0	\$0.00
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,089,176.43	100%	0	\$0.00	0	\$0.00
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,493,162.44	100%	0	\$0.00	0	\$0.00
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,988,414.61	100%	0	\$0.00	0	\$0.00
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,229,280.28	100%	0	\$0.00	0	\$0.00
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	\$0.00
Total			117	\$19,899,719.86	100%	0	\$0.00	0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00	0	\$0.00

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31404CSV3	IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00
31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00
31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00

31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00
31404CU65	IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00
31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00
31404CVA5	IRWIN MORTGAGE	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	\$0.00
Total			13	\$1,974,251.49	100%	0	\$0.00	0	\$0.00
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	\$0.00
Total			30	\$3,522,309.00	100%	0	\$0.00	0	\$0.00
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	\$0.00
Total			16	\$1,532,558.90	100%	0	\$0.00	0	\$0.00
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	\$0.00
Total			22	\$2,174,854.52	100%	0	\$0.00	0	\$0.00
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00	0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00	0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00	0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00	0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00	0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00	0	\$0.00

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31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6	Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39	Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
Total		390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00
31404CYR5	Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,424,127.03	100%	0	\$0.00		0	\$0.00
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00

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31404D2L1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00
31404D2M9	COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00
31404D2N7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00
31404D2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00
Total		336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00
31404D2Q0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,869,294.20	100%	0	\$0.00		0	\$0.00
31404D2S6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00
31404D2T4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00
31404D2U1	COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00
31404D2V9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00

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31404D3D8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00
31404D3G1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9	COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5	COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00
31404D3L0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00
31404D3N6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00
31404D3P1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00
31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00
31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00
31404D3T3	COUNTRYWIDE	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00

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31404D4J4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00
31404D4K1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00
31404D5B0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00
31404D5C8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00
31404D5D6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00
31404D5E4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00
31404D5F1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00
31404D5G9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00
31404D5H7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00

31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00
31404D6C7		COUNTRYWIDE	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.00
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00
Total		211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00

31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00
31404D6T0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00
31404D6U7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00
31404D6V5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00
31404D6W3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00
31404D6X1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00
31404D6Y9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00
31404D6Z6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00
31404D7A0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00

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31404D7B8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7L6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00

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31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2		CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00
31404DCL0		CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8		CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCP1		CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCR7		CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3		CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,904,836.68	100%	0	\$0.00		0	\$0.00

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31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00
31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00
31404DMZ8	GMAC MORTGAGE	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00

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31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQN1	REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00

Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00
31404DT73			95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	\$0.00
Total			214	\$34,372,034.80	100%	0	\$0.00	0	\$0.00
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	\$0.00
Total			188	\$32,358,028.18	100%	0	\$0.00	0	\$0.00
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	\$0.00
Total			179	\$33,044,435.44	100%	0	\$0.00	0	\$0.00
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	\$0.00
Total			83	\$12,045,220.16	100%	0	\$0.00	0	\$0.00
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	\$0.00
Total			95	\$11,752,500.53	100%	0	\$0.00	0	\$0.00
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	\$0.00
Total			182	\$34,456,189.71	100%	0	\$0.00	0	\$0.00
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	\$0.00
Total			129	\$18,529,902.15	100%	0	\$0.00	0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00	0	\$0.00
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	\$0.00
Total			179	\$33,577,213.65	100%	0	\$0.00	0	\$0.00
31404DTH1		GMAC MORTGAGE	131	\$23,631,351.13	70.12%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00

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Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00

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31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00

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31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,465.43	100%	0	\$0.00		0	\$0.00
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00

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31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00
31404D VW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60	COUNTRYWIDE	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	\$0.00
Total			183	\$25,001,181.73	100%	0	\$0.00	0	\$0.00
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	\$0.00
Total			134	\$30,726,633.51	100%	0	\$0.00	0	\$0.00
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	\$0.00
Total			132	\$25,093,561.70	100%	0	\$0.00	0	\$0.00
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	\$0.00
Total			18	\$2,775,551.07	100%	0	\$0.00	0	\$0.00
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	\$0.00
Total			72	\$9,675,005.62	100%	0	\$0.00	0	\$0.00
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,250,132.07	100%	0	\$0.00	0	\$0.00
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	\$0.00
Total			95	\$9,151,419.74	100%	0	\$0.00	0	\$0.00
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,186,948.48	100%	0	\$0.00	0	\$0.00
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	\$0.00
Total			106	\$20,812,508.62	100%	0	\$0.00	0	\$0.00
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	\$0.00
Total			68	\$15,192,341.04	100%	0	\$0.00	0	\$0.00

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31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00

31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00
31404DYJ1		COUNTRYWIDE	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00	0	\$0.00
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	\$0.00
Total			57	\$10,000,590.18	100%	0	\$0.00	0	\$0.00
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	\$0.00
Total			178	\$11,562,146.34	100%	0	\$0.00	0	\$0.00
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	\$0.00
Total			114	\$11,175,339.87	100%	0	\$0.00	0	\$0.00
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	\$0.00
Total			152	\$19,741,816.68	100%	0	\$0.00	0	\$0.00
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	\$0.00
Total			88	\$15,899,182.43	100%	0	\$0.00	0	\$0.00
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	\$0.00
Total			169	\$11,710,097.41	100%	0	\$0.00	0	\$0.00
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	\$0.00
Total			105	\$13,583,678.53	100%	0	\$0.00	0	\$0.00
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	\$0.00
Total			299	\$68,649,051.56	100%	0	\$0.00	0	\$0.00
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,443,497.44	100%	0	\$0.00	0	\$0.00

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31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00
31404DYO0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00
31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,232,953.86	100%	0	\$0.00		0	\$0.00
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00

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31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00
31404DZR2	COUNTRYWIDE	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00
31404DZS0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00
31404DZT8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00
31404DZU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00
31404DZW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00
31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,464,576.51	100%	0	\$0.00	0	\$0.00
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	\$0.00
Total			72	\$10,272,927.93	100%	0	\$0.00	0	\$0.00
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	\$0.00
Total			133	\$19,739,177.32	100%	0	\$0.00	0	\$0.00
31404E2U9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	\$0.00
Total			97	\$11,490,294.87	100%	0	\$0.00	0	\$0.00
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	\$0.00
Total			95	\$17,227,830.44	100%	0	\$0.00	0	\$0.00
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	\$0.00
Total			111	\$19,607,503.34	100%	0	\$0.00	0	\$0.00
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	\$0.00
Total			15	\$2,646,011.39	100%	0	\$0.00	0	\$0.00
31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	\$0.00
Total			8	\$1,370,084.71	100%	0	\$0.00	0	\$0.00
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	\$0.00

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		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3M6		CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00
31404E3N4		CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,289,791.51	100%	0	\$0.00		0	\$0.00
31404E3P9		CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00
31404E3Q7		CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00
31404E3R5		CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00
31404E3S3		CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00
31404E3T1		CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00
31404E3U8		CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00
31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00

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31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,687,805.97	100%	0	\$0.00		0	\$0.00
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00
31404E6D3		FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00
31404E6E1		FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00
31404E6F8		Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00
31404E6G6		Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00
31404E6R2		BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00
31404E6T8		BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00
31404E6U5		BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00
31404E6W1		BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00

Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00

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31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00

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31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00
31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00
31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00
31404EAY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00
31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00
31404EB47	COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00
Total		209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00
31404EB62	COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00
31404EB88	COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00
31404EB96	COUNTRYWIDE	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0.00
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00
31404EBF2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00
31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00
31404EBM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00
31404EBN5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00
31404EBR6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00
31404EBS4		COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00
31404EBT2		COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00

Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00
31404ECT1			8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	\$0.00
Total			15	\$2,206,958.34	100%	0	\$0.00	0	\$0.00
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	\$0.00
Total			2	\$128,354.49	100%	0	\$0.00	0	\$0.00
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	\$0.00
Total			19	\$2,377,370.05	100%	0	\$0.00	0	\$0.00
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	\$0.00
Total			36	\$3,326,092.96	100%	0	\$0.00	0	\$0.00
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	\$0.00
Total			19	\$1,443,867.75	100%	0	\$0.00	0	\$0.00
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,236,175.00	100%	0	\$0.00	0	\$0.00
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,791,222.63	100%	0	\$0.00	0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00	0	\$0.00
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	\$0.00
Total			54	\$6,980,428.56	100%	0	\$0.00	0	\$0.00
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	\$0.00
Total			106	\$12,085,237.54	100%	0	\$0.00	0	\$0.00
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	\$0.00
Total			63	\$6,492,147.66	100%	0	\$0.00	0	\$0.00

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31404F4Q3	WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00
31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00

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31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00
31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4		WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2		WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00

31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00
31404FBP7	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,710,679.53	100%	0	\$0.00		0	\$0.00
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00
31404FBT9	WELLS FARGO HOME	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.							
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	\$0.00
Total			98	\$8,761,072.08	100%	0	\$0.00	0	\$0.00
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	\$0.00
Total			47	\$4,403,521.87	100%	0	\$0.00	0	\$0.00
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	\$0.00
Total			125	\$12,111,101.15	100%	0	\$0.00	0	\$0.00
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	\$0.00
Total			81	\$8,485,543.75	100%	0	\$0.00	0	\$0.00
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	\$0.00
Total			73	\$9,136,634.94	100%	0	\$0.00	0	\$0.00
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	\$0.00
Total			40	\$4,737,356.20	100%	0	\$0.00	0	\$0.00
31404FCA9		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,482,350.00	100%	0	\$0.00	0	\$0.00
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	\$0.00
Total			109	\$25,350,870.96	100%	0	\$0.00	0	\$0.00
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	\$0.00
Total			430	\$72,199,479.93	100%	0	\$0.00	0	\$0.00
31404FCE1			114	\$14,531,515.88	63.62%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	\$0.00
Total			175	\$22,841,349.64	100%	0	\$0.00	0	\$0.00
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00	0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00	0	\$0.00
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,742.46	100%	0	\$0.00	0	\$0.00
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,001,796.38	100%	0	\$0.00	0	\$0.00
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,484,450.00	100%	0	\$0.00	0	\$0.00
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,080,476.77	100%	0	\$0.00	0	\$0.00
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,980,441.12	100%	0	\$0.00	0	\$0.00
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$412,995.68	100%	0	\$0.00	0	\$0.00
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	\$0.00
Total			30	\$4,037,897.93	100%	0	\$0.00	0	\$0.00

31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00
31404FG23	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,811,719.82	100%	0	\$0.00		0	\$0.00
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00
31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00
31404FGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22	CHASE MANHATTAN MORTGAGE	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	\$0.00
Total			458	\$49,565,206.39	100%	0	\$0.00	0	\$0.00
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,881,074.13	100%	0	\$0.00	0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00	0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00	0	\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00	0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00	0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00	0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00	0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00	0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00	0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP,	8	\$576,077.83	3.07%	0	\$0.00	NA	\$0.00

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		INC.							
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00	0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	\$0.00
Total			282	\$18,002,878.68	100%	0	\$0.00	0	\$0.00
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	\$0.00
Total			29	\$1,755,722.12	100%	0	\$0.00	0	\$0.00
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	\$0.00
Total			40	\$2,372,202.41	100%	0	\$0.00	0	\$0.00
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	\$0.00
Total			25	\$4,858,417.83	100%	0	\$0.00	0	\$0.00
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	\$0.00
Total			18	\$3,308,227.01	100%	0	\$0.00	0	\$0.00
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	\$0.00
Total			164	\$25,451,141.82	100%	0	\$0.00	0	\$0.00
31404FKN2		ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	\$0.00
Total			61	\$9,506,901.21	100%	0	\$0.00	0	\$0.00
31404FKP7			2	\$328,178.19	19.53%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	\$0.00
Total			12	\$1,680,002.30	100%	0	\$0.00	0	\$0.00
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,801.73	100%	0	\$0.00	0	\$0.00
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,441,396.52	100%	0	\$0.00	0	\$0.00
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	\$0.00
Total			52	\$7,694,858.45	100%	0	\$0.00	0	\$0.00
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	\$0.00
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	\$0.00
Total			314	\$47,359,682.92	100%	0	\$0.00	0	\$0.00
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	\$0.00
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	\$0.00
Total			746	\$124,878,974.80	100%	0	\$0.00	0	\$0.00
31404FKV4		ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	\$0.00
Total			318	\$51,737,788.96	100%	0	\$0.00	0	\$0.00
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,074,642.82	100%	0	\$0.00	0	\$0.00

31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0.00
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0.00
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00
31404FNS8	NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,811,877.18	100%	0	\$0.00		0	\$0.00
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00

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31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00

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Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FSS3		WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,020.00	100%	0	\$0.00		0	\$0.00
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00

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31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00
31404FT52	Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00
31404FT60	Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00
31404FT78	Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00
31404FT86	Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00
31404FT94	Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00
31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00
31404FTU7		WASHINGTON	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FTZ6		WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,012,656.83	100%	0	\$0.00		0	\$0.00
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,424.92	100%	0	\$0.00		0	\$0.00
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00

