

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 08 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401W5U9		Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,515,452.50	100%	0	\$0.00		0	\$0.00
31401W5V7		UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,645,045.57	100%	0	\$0.00		0	\$0.00
31401W5X3		UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,126,266.78	100%	0	\$0.00		0	\$0.00
31401W5Y1		Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,043,532.79	100%	0	\$0.00		0	\$0.00
31401W5Z8		UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,810,954.70	100%	0	\$0.00		0	\$0.00
31401W6A2		Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,699,886.60	100%	0	\$0.00		0	\$0.00
31401W6B0		UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,918,111.35	100%	0	\$0.00		0	\$0.00
31401W6D6		Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,390,486.64	100%	0	\$0.00		0	\$0.00
31401W6E4		UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,954,131.76	100%	0	\$0.00		0	\$0.00
31401W6F1		Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,668,294.51	100%	0	\$0.00		0	\$0.00
31401W6G9		UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,503,161.30	100%	0	\$0.00		0	\$0.00
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,322,443.37	100%	0	\$0.00		0	\$0.00
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,714,840.36	100%	0	\$0.00		0	\$0.00
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,712,369.08	100%	0	\$0.00		0	\$0.00
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,906,746.30	100%	0	\$0.00		0	\$0.00
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,111,217.38	100%	0	\$0.00		0	\$0.00
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,918,241.00	100%	0	\$0.00		0	\$0.00
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,913,893.72	100%	0	\$0.00		0	\$0.00
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,475,983.22	100%	0	\$0.00		0	\$0.00
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,391,300.21	100%	0	\$0.00		0	\$0.00
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,173,376.68	100%	0	\$0.00		0	\$0.00
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,703,431.99	100%	0	\$0.00		0	\$0.00
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,681,320.42	100%	0	\$0.00		0	\$0.00
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,499,192.05	100%	0	\$0.00		0	\$0.00
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,572,860.79	100%	0	\$0.00		0	\$0.00
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,190,166.11	100%	0	\$0.00		0	\$0.00
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,723,607.87	100%	0	\$0.00		0	\$0.00
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,286,271.80	100%	0	\$0.00		0	\$0.00
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,033.90	100%	0	\$0.00		0	\$0.00
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,041,441.81	100%	0	\$0.00		0	\$0.00
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,734,616.11	100%	0	\$0.00		0	\$0.00
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,945.51	100%	0	\$0.00		0	\$0.00
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,683,955.93	100%	0	\$0.00		0	\$0.00
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,622,925.93	100%	0	\$0.00		0	\$0.00
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,515,281.88	100%	0	\$0.00		0	\$0.00

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31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,290,654.72	100%	0	\$0.00		0	\$0.00
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,011.42	100%	0	\$0.00		0	\$0.00
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,379,836.83	100%	0	\$0.00		0	\$0.00
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,789,204.71	100%	0	\$0.00		0	\$0.00
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,530,060.31	100%	0	\$0.00		0	\$0.00
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,894,495.39	100%	0	\$0.00		0	\$0.00
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,816,521.31	100%	0	\$0.00		0	\$0.00
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,889,893.26	100%	0	\$0.00		0	\$0.00
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,824.70	100%	0	\$0.00		0	\$0.00

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31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0	\$0.00
Total		284	\$48,654,393.72	100%	0	\$0.00		0	\$0.00
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$241,801,982.02	100%	0	\$0.00		0	\$0.00
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$94,315,737.47	100%	0	\$0.00		0	\$0.00
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,642,250.30	100%	0	\$0.00		0	\$0.00
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0	\$0.00
Total		329	\$70,314,130.85	100%	0	\$0.00		0	\$0.00
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0	\$0.00
Total		511	\$106,824,191.45	100%	0	\$0.00		0	\$0.00
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,305,832.26	100%	0	\$0.00		0	\$0.00
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,198,597.55	100%	0	\$0.00		0	\$0.00
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,679,814.73	100%	0	\$0.00		0	\$0.00
31401WAT6	WASHINGTON MUTUAL	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0	\$0.00	
Total		1,143	\$205,085,685.04	100%	0	\$0.00		0	\$0.00	
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,798,900.00	100%	0	\$0.00		0	\$0.00	
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$24,460,410.20	100%	0	\$0.00		0	\$0.00	
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,199,208.72	100%	0	\$0.00		0	\$0.00	
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,060,222.86	100%	0	\$0.00		0	\$0.00	
31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$13,748,242.23	100%	0	\$0.00		0	\$0.00	
31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,576,437.03	100%	0	\$0.00		0	\$0.00	
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,739,554.51	100%	0	\$0.00		0	\$0.00	
31401WBF5	WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,121,285.91	100%	0	\$0.00		0	\$0.00	
31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,694,083.49	100%	0	\$0.00		0	\$0.00	

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31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,449,193.32	100%	0	\$0.00		0	\$0.00
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,797,690.01	100%	0	\$0.00		0	\$0.00
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,697,123.86	100%	0	\$0.00		0	\$0.00
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,246,193.56	100%	0	\$0.00		0	\$0.00
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,310,335.96	100%	0	\$0.00		0	\$0.00
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,368,535.70	100%	0	\$0.00		0	\$0.00
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0	\$0.00
Total		899	\$163,791,183.80	100%	0	\$0.00		0	\$0.00
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0	\$0.00
Total		303	\$67,051,027.82	100%	0	\$0.00		0	\$0.00
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,639.24	100%	0	\$0.00		0	\$0.00
31401WBW8	WASHINGTON MUTUAL	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,261,131.50	100%	0	\$0.00		0	\$0.00
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,335,385.10	100%	0	\$0.00		0	\$0.00
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,767,314.51	100%	0	\$0.00		0	\$0.00
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,729,795.10	100%	0	\$0.00		0	\$0.00
31401WC56		WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,572,653.37	100%	0	\$0.00		0	\$0.00
31401WC80		WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,931,398.71	100%	0	\$0.00		0	\$0.00
31401WC98		WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0	\$0.00
Total			325	\$75,282,714.47	100%	0	\$0.00		0	\$0.00
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,001.90	100%	0	\$0.00		0	\$0.00
31401WD22		WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,889.72	100%	0	\$0.00		0	\$0.00

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31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,568,749.72	100%	0	\$0.00		0	\$0.00
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,284,676.24	100%	0	\$0.00		0	\$0.00
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0	\$0.00
Total		303	\$21,024,888.48	100%	0	\$0.00		0	\$0.00
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,302,006.28	100%	0	\$0.00		0	\$0.00
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		418	\$41,118,984.10	100%	0	\$0.00		0	\$0.00
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,766.41	100%	0	\$0.00		0	\$0.00
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,467,547.67	100%	0	\$0.00		0	\$0.00
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,790,256.87	100%	0	\$0.00		0	\$0.00
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,260,688.86	100%	0	\$0.00		0	\$0.00

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31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,825,106.69	100%	0	\$0.00		0	\$0.00
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,201,673.38	100%	0	\$0.00		0	\$0.00
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,772,172.72	100%	0	\$0.00		0	\$0.00
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,253,064.17	100%	0	\$0.00		0	\$0.00
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,248,791.39	100%	0	\$0.00		0	\$0.00
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,668,144.87	100%	0	\$0.00		0	\$0.00
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,190,470.31	100%	0	\$0.00		0	\$0.00
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,663,182.08	100%	0	\$0.00		0	\$0.00
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,988,506.25	100%	0	\$0.00		0	\$0.00
31401WEN5	WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,321,039.37	100%	0	\$0.00		0	\$0.00
31401WEPO		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,146,790.86	100%	0	\$0.00		0	\$0.00
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,008,177.93	100%	0	\$0.00		0	\$0.00
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,979,841.12	100%	0	\$0.00		0	\$0.00
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,691,736.54	100%	0	\$0.00		0	\$0.00
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,310,986.26	100%	0	\$0.00		0	\$0.00
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,438,795.45	100%	0	\$0.00		0	\$0.00
31401WG29		Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$116,336,505.32	100%	0	\$0.00		0	\$0.00
31401WG37		Unavailable	791	\$148,964,904.46	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$148,964,904.46	100%	0	\$0.00		0	\$0.00
31401WG45		Unavailable	293	\$61,387,718.66	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,387,718.66	100%	0	\$0.00		0	\$0.00
31401WG52		Unavailable	1,020	\$244,151,979.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$244,151,979.70	100%	0	\$0.00		0	\$0.00
31401WG60		Unavailable	706	\$133,538,947.37	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$133,538,947.37	100%	0	\$0.00		0	\$0.00
31401WG78		Unavailable	93	\$19,997,395.08	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,997,395.08	100%	0	\$0.00		0	\$0.00

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31401WG94	Unavailable	48	\$2,497,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,497,839.61	100%	0	\$0.00		0	\$0.00
31401WGX1	Unavailable	951	\$158,697,286.22	100%	0	\$0.00	NA	0	\$0.00
Total		951	\$158,697,286.22	100%	0	\$0.00		0	\$0.00
31401WGY9	Unavailable	245	\$42,095,421.36	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$42,095,421.36	100%	0	\$0.00		0	\$0.00
31401WZ6	Unavailable	413	\$77,521,137.24	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$77,521,137.24	100%	0	\$0.00		0	\$0.00
31401WH28	Unavailable	248	\$46,432,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$46,432,540.25	100%	0	\$0.00		0	\$0.00
31401WH44	Unavailable	22	\$3,586,942.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,586,942.64	100%	0	\$0.00		0	\$0.00
31401WH51	Unavailable	59	\$9,799,276.28	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,799,276.28	100%	0	\$0.00		0	\$0.00
31401WH77	Unavailable	143	\$26,461,271.03	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,461,271.03	100%	0	\$0.00		0	\$0.00
31401WH85	Unavailable	511	\$101,777,904.26	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$101,777,904.26	100%	0	\$0.00		0	\$0.00
31401WH93	Unavailable	40	\$7,818,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,818,382.61	100%	0	\$0.00		0	\$0.00
31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$20,693,577.52	100%	0	\$0.00		0	\$0.00
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,530	\$96,962,114.47	100%	0	\$0.00		0	\$0.00
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,783	\$120,251,007.00	100%	0	\$0.00		0	\$0.00
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,869,187.01	100%	0	\$0.00		0	\$0.00
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,810,606.28	100%	0	\$0.00		0	\$0.00

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31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0	\$0.00
Total		860	\$83,878,777.90	100%	0	\$0.00		0	\$0.00
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$166,639,365.39	100%	0	\$0.00		0	\$0.00
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,337,752.76	100%	0	\$0.00		0	\$0.00
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,193,450.60	100%	0	\$0.00		0	\$0.00
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,949,090.54	100%	0	\$0.00		0	\$0.00
31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,374,756.20	100%	0	\$0.00		0	\$0.00
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,282,483.46	100%	0	\$0.00		0	\$0.00
31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,637,034.44	100%	0	\$0.00		0	\$0.00
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,273,851.31	100%	0	\$0.00		0	\$0.00
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0	\$0.00
Total		842	\$99,293,904.77	100%	0	\$0.00		0	\$0.00
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,670,994.01	100%	0	\$0.00		0	\$0.00
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,226,694.39	100%	0	\$0.00		0	\$0.00
31401WHT9	Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,781,554.15	100%	0	\$0.00		0	\$0.00
31401WHU6	Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,244,755.90	100%	0	\$0.00		0	\$0.00
31401WHV4	Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,496,329.49	100%	0	\$0.00		0	\$0.00

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31401WHW2		Unavailable	81	\$13,440,726.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,440,726.99	100%	0	\$0.00		0	\$0.00
31401WHX0		Unavailable	100	\$18,539,854.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,539,854.64	100%	0	\$0.00		0	\$0.00
31401WHZ5		Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,623,098.48	100%	0	\$0.00		0	\$0.00
31401WJ42		WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$68,204,118.61	100%	0	\$0.00		0	\$0.00
31401WJ59		WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,909,453.07	100%	0	\$0.00		0	\$0.00
31401WJ67		WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,966,911.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			329	\$72,957,451.03	100%	0	\$0.00		0	\$0.00
31401WJ75		WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,568,941.67	72.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,394,968.26	100%	0	\$0.00		0	\$0.00
31401WJ83		WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$103,153,867.96	37.04%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$278,521,601.18	100%	0	\$0.00		0	\$0.00
31401WJ91		WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,556,071.42	46.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,142,891.27	100%	0	\$0.00		0	\$0.00
31401WK24		WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,783,419.09	31.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,122,172.54	100%	0	\$0.00		0	\$0.00
31401WK40		WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,190,842.43	100%	0	\$0.00		0	\$0.00
31401WK57		WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,608,447.77	21.54%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,397,470.47	100%	0	\$0.00		0	\$0.00
31401WK65		WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,223,973.02	16.37%	0	\$0.00	NA	0	\$0.00
Total			990	\$62,438,066.52	100%	0	\$0.00		0	\$0.00
31401WK73		WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,021.95	100%	0	\$0.00		0	\$0.00
31401WK81		WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,765,898.70	21.96%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,151,853.61	100%	0	\$0.00		0	\$0.00
31401WK99		WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,689.88	17.05%	0	\$0.00	NA	0	\$0.00
Total			635	\$62,075,095.26	100%	0	\$0.00		0	\$0.00
31401WKA6		WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,117,658.32	44.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,187,951.11	100%	0	\$0.00		0	\$0.00
31401WKB4		WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,922,304.00	25.99%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,947,059.07	100%	0	\$0.00		0	\$0.00
31401WKC2		WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,549,205.24	28.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,009,943.67	100%	0	\$0.00		0	\$0.00
31401WKD0		WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,091,208.65	25.91%	0	\$0.00	NA	0	\$0.00

Total			613	\$38,948,318.78	100%	0	\$0.00		0	\$0.00
31401WKE8	WASHINGTON MUTUAL BANK, FA		1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$11,820,076.08	12.87%	0	\$0.00	NA	0	\$0.00
Total			1,421	\$91,816,482.90	100%	0	\$0.00		0	\$0.00
31401WKF5	WASHINGTON MUTUAL BANK, FA		67	\$4,292,271.38	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,018,632.96	31.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,310,904.34	100%	0	\$0.00		0	\$0.00
31401WKG3	WASHINGTON MUTUAL BANK, FA		49	\$4,743,186.15	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,220,638.46	31.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,963,824.61	100%	0	\$0.00		0	\$0.00
31401WKH1	WASHINGTON MUTUAL BANK, FA		265	\$25,824,555.42	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$10,697,358.40	29.29%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,521,913.82	100%	0	\$0.00		0	\$0.00
31401WKJ7	WASHINGTON MUTUAL BANK, FA		1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$25,825,309.43	15.28%	0	\$0.00	NA	0	\$0.00
Total			1,724	\$169,034,889.75	100%	0	\$0.00		0	\$0.00
31401WKK4	WASHINGTON MUTUAL BANK, FA		66	\$6,480,700.33	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,052,144.04	32.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,532,844.37	100%	0	\$0.00		0	\$0.00
31401WKL2	WASHINGTON MUTUAL BANK, FA		5	\$873,726.90	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,364,029.49	60.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,237,756.39	100%	0	\$0.00		0	\$0.00
31401WKM0	WASHINGTON MUTUAL BANK, FA		113	\$22,529,117.10	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,292,588.85	47.39%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,821,705.95	100%	0	\$0.00		0	\$0.00
31401WKN8	WASHINGTON MUTUAL BANK, FA		439	\$88,835,141.79	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$31,720,955.86	26.31%	0	\$0.00	NA	0	\$0.00
Total			594	\$120,556,097.65	100%	0	\$0.00		0	\$0.00

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31401WKP3	WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,508,276.70	100%	0	\$0.00		0	\$0.00
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,749.62	32.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,437,026.85	100%	0	\$0.00		0	\$0.00
31401WKR9	WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,812,538.32	39.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,314,856.71	100%	0	\$0.00		0	\$0.00
31401WKS7	WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,223,968.49	18.32%	0	\$0.00	NA	0	\$0.00
Total		844	\$99,452,846.57	100%	0	\$0.00		0	\$0.00
31401WKT5	WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,590.27	32.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,064,406.37	100%	0	\$0.00		0	\$0.00
31401WKU2	WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,267,947.33	21.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,720,523.13	100%	0	\$0.00		0	\$0.00
31401WKV0	WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,523,998.80	37.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,485,572.96	100%	0	\$0.00		0	\$0.00
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,525,809.21	31.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,565,555.26	100%	0	\$0.00		0	\$0.00
31401WKX6	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,638,395.90	19.57%	0	\$0.00	NA	0	\$0.00
Total		604	\$105,474,991.09	100%	0	\$0.00		0	\$0.00

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31401WKZ1	WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,566,309.50	100%	0	\$0.00		0	\$0.00
31401WLA5	WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,577.06	7.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,107,175.44	100%	0	\$0.00		0	\$0.00
31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,558,800.45	100%	0	\$0.00		0	\$0.00
31401WLD9	WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,791,635.23	100%	0	\$0.00		0	\$0.00
31401WLE7	WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,050,484.55	100%	0	\$0.00		0	\$0.00
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,776,523.46	100%	0	\$0.00		0	\$0.00
31401WLG2	WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,439,907.44	100%	0	\$0.00		0	\$0.00
31401WLH0	WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,466.07	15.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,823.37	100%	0	\$0.00		0	\$0.00
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$839,923.95	22.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,034.55	100%	0	\$0.00		0	\$0.00
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	15.36%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,582,209.86	100%	0	\$0.00		0	\$0.00
31401WLL1		WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,377.88	20.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,723,385.84	100%	0	\$0.00		0	\$0.00
31401WLM9		WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,697.54	100%	0	\$0.00		0	\$0.00
31401WLN7		WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,271,487.87	100%	0	\$0.00		0	\$0.00
31401WLP2		WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,427,584.37	100%	0	\$0.00		0	\$0.00
31401WLQ0		WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,988.98	100%	0	\$0.00		0	\$0.00
31401WLR8		WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,234.13	100%	0	\$0.00		0	\$0.00
31401WLS6		WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,090,214.65	100%	0	\$0.00		0	\$0.00
31401WLT4		WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,630,023.96	100%	0	\$0.00		0	\$0.00
31401WLU1		WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$41,590,600.64	100%	0	\$0.00		0	\$0.00
31401WLW9		WASHINGTON MUTUAL	116	\$14,784,239.91	78.99%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,716,289.47	100%	0	\$0.00		0	\$0.00
31401WME6		WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,764,913.32	100%	0	\$0.00		0	\$0.00
31401WMF3		WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0	\$0.00
Total			283	\$33,188,864.45	100%	0	\$0.00		0	\$0.00
31401WMG1		WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,467.71	17.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,028,614.89	100%	0	\$0.00		0	\$0.00
31401WMM8		WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,809.38	21.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,218,431.79	100%	0	\$0.00		0	\$0.00
31401WMN6		WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,900.00	35.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,370.50	100%	0	\$0.00		0	\$0.00
31401WMP1		WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,046.72	5.92%	0	\$0.00	NA	0	\$0.00
Total			325	\$44,590,182.07	100%	0	\$0.00		0	\$0.00
31401WMQ9		WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,627.92	14.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,537,926.74	100%	0	\$0.00		0	\$0.00
31401WMR7		WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,296.55	27.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,759.89	100%	0	\$0.00		0	\$0.00
31401WMS5		WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,917,775.78	36.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,324,394.54	100%	0	\$0.00		0	\$0.00
31401WMT3		WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0	\$0.00
Total			581	\$118,960,241.05	100%	0	\$0.00		0	\$0.00
31401WMU0		WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,842,705.62	100%	0	\$0.00		0	\$0.00
31401WMW6		WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,235,331.59	100%	0	\$0.00		0	\$0.00
31401WND7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,232,624.75	100%	0	\$0.00		0	\$0.00
31401WNE5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,615,040.90	100%	0	\$0.00		0	\$0.00
31401WNF2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,080,684.49	100%	0	\$0.00		0	\$0.00
31401WNG0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,097,384.90	100%	0	\$0.00		0	\$0.00
31401WNH8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,435,834.32	100%	0	\$0.00		0	\$0.00
31401WNJ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,287.41	100%	0	\$0.00		0	\$0.00
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,456,024.86	100%	0	\$0.00		0	\$0.00

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31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,153,534.34	100%	0	\$0.00		0	\$0.00
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$63,005,982.06	100%	0	\$0.00		0	\$0.00
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,571,807.65	100%	0	\$0.00		0	\$0.00
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,232,780.30	100%	0	\$0.00		0	\$0.00
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,224,695.30	100%	0	\$0.00		0	\$0.00
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,678,356.72	100%	0	\$0.00		0	\$0.00
31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0	\$0.00
Total			344	\$69,006,879.51	100%	0	\$0.00		0	\$0.00
31401WVX4		Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,364,018.81	100%	0	\$0.00		0	\$0.00
31401WWA3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,361,317.78	100%	0	\$0.00		0	\$0.00
31401WWB1		Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,194,236.74	100%	0	\$0.00		0	\$0.00
31401WWD7		Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,799,943.54	100%	0	\$0.00		0	\$0.00
31401WWE5		Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,879,071.61	100%	0	\$0.00		0	\$0.00
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0	\$0.00

Total			76	\$8,189,117.81	100%	0	\$0.00		0	\$0.00
31401WWG0	Unavailable		108	\$21,001,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,001,754.68	100%	0	\$0.00		0	\$0.00
31401WWH8	Unavailable		45	\$2,824,475.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,475.96	100%	0	\$0.00		0	\$0.00
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$103,297.06	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,557,464.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,660,762.05	100%	0	\$0.00		0	\$0.00
31401WWK1	Unavailable		79	\$14,634,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,634,034.04	100%	0	\$0.00		0	\$0.00
31401WWP0	Unavailable		60	\$11,072,739.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,072,739.14	100%	0	\$0.00		0	\$0.00
31401WWQ8	Unavailable		23	\$4,325,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,325,890.00	100%	0	\$0.00		0	\$0.00
31401WWR6	Unavailable		44	\$6,824,251.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,824,251.03	100%	0	\$0.00		0	\$0.00
31401XAA5	UNION PLANTERS BANK NA		12	\$2,827,943.89	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,132,913.17	76.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,960,857.06	100%	0	\$0.00		0	\$0.00
31401XAC1	UNION PLANTERS BANK NA		18	\$3,169,292.31	26%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,020,671.02	74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,189,963.33	100%	0	\$0.00		0	\$0.00
31401XB22	HARWOOD STREET FUNDING I, LLC		167	\$21,456,899.47	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,456,899.47	100%	0	\$0.00		0	\$0.00
31401XB30	HARWOOD STREET FUNDING I, LLC		43	\$7,836,725.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,836,725.78	100%	0	\$0.00		0	\$0.00
31401XB48	HARWOOD STREET FUNDING I, LLC		341	\$64,187,846.14	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,187,846.14	100%	0	\$0.00		0	\$0.00

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31401XB55		HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,681.68	100%	0	\$0.00		0	\$0.00
31401XBU0		HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,710,131.08	100%	0	\$0.00		0	\$0.00
31401XBV8		HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$45,145,646.53	100%	0	\$0.00		0	\$0.00
31401XBW6		HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,942,545.26	100%	0	\$0.00		0	\$0.00
31401XBX4		HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,586,771.20	100%	0	\$0.00		0	\$0.00
31401XBY2		HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,891,588.92	100%	0	\$0.00		0	\$0.00
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$63,600,066.15	100%	0	\$0.00		0	\$0.00
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,108.20	100%	0	\$0.00		0	\$0.00
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,620,975.98	100%	0	\$0.00		0	\$0.00
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,743,252.16	100%	0	\$0.00		0	\$0.00
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,178,160.76	100%	0	\$0.00		0	\$0.00
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,963,381.93	100%	0	\$0.00		0	\$0.00

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31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,075,244.13	100%	0	\$0.00		0	\$0.00
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,085,112.00	100%	0	\$0.00		0	\$0.00
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,544,293.83	100%	0	\$0.00		0	\$0.00
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,400,231.33	100%	0	\$0.00		0	\$0.00
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,391.30	100%	0	\$0.00		0	\$0.00
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,274,981.08	100%	0	\$0.00		0	\$0.00
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,502,223.18	100%	0	\$0.00		0	\$0.00
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,118,765.64	100%	0	\$0.00		0	\$0.00
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,298.68	100%	0	\$0.00		0	\$0.00
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,110.93	100%	0	\$0.00		0	\$0.00
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,856,725.00	100%	0	\$0.00		0	\$0.00
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,167,800.00	100%	0	\$0.00		0	\$0.00
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,209,150.00	100%	0	\$0.00		0	\$0.00
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,825.00	100%	0	\$0.00		0	\$0.00
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,295,918.12	100%	0	\$0.00		0	\$0.00
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,124,419.54	100%	0	\$0.00		0	\$0.00
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,447.26	100%	0	\$0.00		0	\$0.00
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,064.65	100%	0	\$0.00		0	\$0.00
31401XKU0		HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,370,906.95	100%	0	\$0.00		0	\$0.00
31401XKV8		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,275.00	100%	0	\$0.00		0	\$0.00
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,600.00	100%	0	\$0.00		0	\$0.00
31401XL70		BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,947.54	1.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,462,161.82	100%	0	\$0.00		0	\$0.00
31401XL88		BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,833,252.26	100%	0	\$0.00		0	\$0.00

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31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA	0	\$0.00
Total		228	\$40,351,587.34	100%	0	\$0.00		0	\$0.00
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,423,201.80	100%	0	\$0.00		0	\$0.00
31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,132,167.51	100%	0	\$0.00		0	\$0.00
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,906,871.05	100%	0	\$0.00		0	\$0.00
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,419,448.91	100%	0	\$0.00		0	\$0.00
31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,671.66	100%	0	\$0.00		0	\$0.00
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA	0	\$0.00
Total		454	\$58,797,623.91	100%	0	\$0.00		0	\$0.00
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$200,937,821.09	100%	0	\$0.00		0	\$0.00
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,476,467.08	100%	0	\$0.00		0	\$0.00
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA	0	\$0.00
Total		524	\$100,851,083.45	100%	0	\$0.00		0	\$0.00
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA	0	\$0.00
Total			423	\$75,346,111.35	100%	0	\$0.00		0	\$0.00
31401XMF1		BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,324,179.76	100%	0	\$0.00		0	\$0.00
31401XMG9		BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,295,349.98	100%	0	\$0.00		0	\$0.00
31401XQH3		UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,497.83	100%	0	\$0.00		0	\$0.00
31401XQJ9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,999,787.75	100%	0	\$0.00		0	\$0.00
31401XQK6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,699,161.40	100%	0	\$0.00		0	\$0.00
31401XQL4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,307.47	100%	0	\$0.00		0	\$0.00
31401XXA0		COUNTRYWIDE HOME LOANS, INC	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,814,251.65	100%	0	\$0.00		0	\$0.00
31401XXB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,787,599.35	100%	0	\$0.00		0	\$0.00
31401XXC6		COUNTRYWIDE HOME LOANS, INC	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,847,102.74	100%	0	\$0.00		0	\$0.00

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31401XXE2		Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,362.50	100%	0	\$0.00		0	\$0.00
31401XYD3		COUNTRYWIDE HOME LOANS, INC	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,153,397.61	100%	0	\$0.00		0	\$0.00
31401XYF8		COUNTRYWIDE HOME LOANS, INC	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,433,304.27	100%	0	\$0.00		0	\$0.00
31401XYH4		COUNTRYWIDE HOME LOANS, INC	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,173.92	100%	0	\$0.00		0	\$0.00
31401XYJ0		COUNTRYWIDE HOME LOANS, INC	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,000,897.76	100%	0	\$0.00		0	\$0.00
31401XYK7		COUNTRYWIDE HOME LOANS, INC	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,000,197.90	100%	0	\$0.00		0	\$0.00
31401XYL5		COUNTRYWIDE HOME LOANS, INC	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,728.33	100%	0	\$0.00		0	\$0.00
31401XYM3		COUNTRYWIDE HOME LOANS, INC	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,551,860.06	100%	0	\$0.00		0	\$0.00
31401YB20		RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,301,206.94	100%	0	\$0.00		0	\$0.00
31401YB46		RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,106,752.59	100%	0	\$0.00		0	\$0.00

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31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,843,302.02	100%	0	\$0.00		0	\$0.00
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,864,739.53	100%	0	\$0.00		0	\$0.00
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,566,858.75	100%	0	\$0.00		0	\$0.00
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,331,771.20	100%	0	\$0.00		0	\$0.00
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,100,020.69	100%	0	\$0.00		0	\$0.00
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,357,397.74	100%	0	\$0.00		0	\$0.00
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,565.94	100%	0	\$0.00		0	\$0.00
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,812,797.57	100%	0	\$0.00		0	\$0.00
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,650,507.28	100%	0	\$0.00		0	\$0.00
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,567,766.38	100%	0	\$0.00		0	\$0.00
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,054.48	100%	0	\$0.00		0	\$0.00
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,681,122.48	100%	0	\$0.00		0	\$0.00
31401YBZ7		RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,964.03	100%	0	\$0.00		0	\$0.00
31401YCB9		RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,106,467.66	100%	0	\$0.00		0	\$0.00
31401YCC7		RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,806,980.94	100%	0	\$0.00		0	\$0.00
31401YCG8		RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,250,185.55	100%	0	\$0.00		0	\$0.00
31401YCH6		RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,785,573.13	100%	0	\$0.00		0	\$0.00
31401YCJ2		RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,813,231.01	100%	0	\$0.00		0	\$0.00
31401YCL7		RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,341,619.10	100%	0	\$0.00		0	\$0.00
31401YCM5		RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,673,700.00	100%	0	\$0.00		0	\$0.00
31401YF26		Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,081,112.69	100%	0	\$0.00		0	\$0.00
31401YF34		Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,443,054.11	100%	0	\$0.00		0	\$0.00
31401YF42		FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,304,934.84	100%	0	\$0.00		0	\$0.00

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31401YF59	Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,385,088.52	100%	0	\$0.00		0	\$0.00
31401YF67	Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$56,348,883.25	100%	0	\$0.00		0	\$0.00
31401YF75	Unavailable	174	\$28,924,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,924,294.18	100%	0	\$0.00		0	\$0.00
31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,444,650.86	100%	0	\$0.00		0	\$0.00
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,482,326.79	100%	0	\$0.00		0	\$0.00
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$106,767,887.71	100%	0	\$0.00		0	\$0.00
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$90,457,783.80	100%	0	\$0.00		0	\$0.00
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,206,222.74	100%	0	\$0.00		0	\$0.00
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$102,544,764.27	100%	0	\$0.00		0	\$0.00
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0	\$0.00
Total		806	\$172,340,779.77	100%	0	\$0.00		0	\$0.00
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,248,224.82	100%	0	\$0.00		0	\$0.00
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,133,082.55	100%	0	\$0.00		0	\$0.00
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,914,209.54	100%	0	\$0.00		0	\$0.00
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$79,611,635.91	95.54%	0	\$0.00	NA	0	\$0.00
Total		481	\$83,330,011.57	100%	0	\$0.00		0	\$0.00
31401YFS9	Unavailable	162	\$27,993,296.02	100%	0	\$0.00	NA	0	\$0.00

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Total			162	\$27,993,296.02	100%	0	\$0.00		0	\$0.00
31401YFT7	FLAGSTAR BANK, FSB		1	\$246,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,008,063.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,254,463.69	100%	0	\$0.00		0	\$0.00
31401YFU4	Unavailable		306	\$20,577,728.83	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,577,728.83	100%	0	\$0.00		0	\$0.00
31401YFV2	FLAGSTAR BANK, FSB		16	\$3,418,488.37	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$69,883,818.03	95.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,302,306.40	100%	0	\$0.00		0	\$0.00
31401YFW0	Unavailable		155	\$26,923,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,923,003.00	100%	0	\$0.00		0	\$0.00
31401YFX8	Unavailable		146	\$30,853,203.40	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,853,203.40	100%	0	\$0.00		0	\$0.00
31401YFY6	Unavailable		68	\$14,130,317.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,130,317.58	100%	0	\$0.00		0	\$0.00
31401YFZ3	FLAGSTAR BANK, FSB		4	\$525,256.97	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,946,431.83	97.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,471,688.80	100%	0	\$0.00		0	\$0.00
31401YG25	Unavailable		97	\$18,950,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,950,973.12	100%	0	\$0.00		0	\$0.00
31401YG33	Unavailable		103	\$10,263,048.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,263,048.52	100%	0	\$0.00		0	\$0.00
31401YG41	Unavailable		51	\$10,400,903.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,400,903.91	100%	0	\$0.00		0	\$0.00
31401YG58	Unavailable		62	\$10,574,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,574,582.12	100%	0	\$0.00		0	\$0.00
31401YG66	Unavailable		60	\$9,997,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,377.88	100%	0	\$0.00		0	\$0.00
31401YG74	Unavailable		49	\$8,381,872.26	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,381,872.26	100%	0	\$0.00		0	\$0.00
31401YG82	FLAGSTAR BANK, FSB		4	\$734,204.99	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,763,531.49	92.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,497,736.48	100%	0	\$0.00		0	\$0.00
31401YG90		Unavailable	73	\$8,974,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,974,050.68	100%	0	\$0.00		0	\$0.00
31401YGA7		Unavailable	144	\$24,427,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,427,618.48	100%	0	\$0.00		0	\$0.00
31401YGB5		FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,035,469.47	94.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,958,639.87	100%	0	\$0.00		0	\$0.00
31401YGC3		Unavailable	117	\$16,612,731.21	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,612,731.21	100%	0	\$0.00		0	\$0.00
31401YGD1		Unavailable	117	\$15,733,761.14	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,733,761.14	100%	0	\$0.00		0	\$0.00
31401YGE9		Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,534,736.20	100%	0	\$0.00		0	\$0.00
31401YGF6		FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,731,424.94	100%	0	\$0.00		0	\$0.00
31401YGG4		FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$16,009,030.79	100%	0	\$0.00		0	\$0.00
31401YGH2		Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,612,493.33	100%	0	\$0.00		0	\$0.00
31401YGJ8		FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,057,890.40	98.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,317,346.18	100%	0	\$0.00		0	\$0.00
31401YGK5		FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,591,506.63	100%	0	\$0.00		0	\$0.00
31401YGL3		FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,062,056.17	100%	0	\$0.00		0	\$0.00

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31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,449,303.47	100%	0	\$0.00		0	\$0.00
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,011,923.37	100%	0	\$0.00		0	\$0.00
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,895,931.20	100%	0	\$0.00		0	\$0.00
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0	\$0.00
Total		315	\$66,671,689.82	100%	0	\$0.00		0	\$0.00
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$92,035,335.16	100%	0	\$0.00		0	\$0.00
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,593,866.08	100%	0	\$0.00		0	\$0.00
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,105,113.08	100%	0	\$0.00		0	\$0.00
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,100,068.12	100%	0	\$0.00		0	\$0.00
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$11,004,473.93	100%	0	\$0.00		0	\$0.00
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,275,496.92	100%	0	\$0.00		0	\$0.00
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,027,038.22	100%	0	\$0.00		0	\$0.00
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,634,382.74	98.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,751,620.65	100%	0	\$0.00		0	\$0.00
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,736,653.46	100%	0	\$0.00		0	\$0.00
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,231,585.19	100%	0	\$0.00		0	\$0.00

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31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,052,863.81	100%	0	\$0.00		0	\$0.00
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,783,964.48	100%	0	\$0.00		0	\$0.00
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,802,040.75	100%	0	\$0.00		0	\$0.00
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,297,937.31	100%	0	\$0.00		0	\$0.00
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,880,533.81	100%	0	\$0.00		0	\$0.00
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,494,352.64	100%	0	\$0.00		0	\$0.00
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00
Total		336	\$70,761,931.25	100%	0	\$0.00		0	\$0.00
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,948,690.00	100%	0	\$0.00		0	\$0.00
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,941,759.78	100%	0	\$0.00		0	\$0.00
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,469,676.88	100%	0	\$0.00		0	\$0.00
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,048,794.16	100%	0	\$0.00		0	\$0.00
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,321,761.78	100%	0	\$0.00		0	\$0.00
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,747,221.88	100%	0	\$0.00		0	\$0.00
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$11,085,826.80	100%	0	\$0.00		0	\$0.00
31401YHW8	Unavailable		41	\$5,896,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,896,881.83	100%	0	\$0.00		0	\$0.00
31401YHX6	Unavailable		66	\$6,405,330.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,405,330.54	100%	0	\$0.00		0	\$0.00
31401YHY4	Unavailable		90	\$8,878,736.26	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,878,736.26	100%	0	\$0.00		0	\$0.00
31401YHZ1	Unavailable		97	\$6,387,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,387,584.76	100%	0	\$0.00		0	\$0.00
31401YJ22	Unavailable		70	\$4,056,929.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,056,929.19	100%	0	\$0.00		0	\$0.00
31401YJ30	Unavailable		34	\$4,785,315.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,785,315.16	100%	0	\$0.00		0	\$0.00
31401YJ63	FLAGSTAR BANK, FSB		28	\$2,748,260.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,953,560.00	51.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,701,820.00	100%	0	\$0.00		0	\$0.00
31401YJ71	Unavailable		203	\$35,790,017.93	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,790,017.93	100%	0	\$0.00		0	\$0.00
31401YJ89	FLAGSTAR BANK, FSB		4	\$802,248.94	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$34,969,785.63	97.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,772,034.57	100%	0	\$0.00		0	\$0.00
31401YJ97	Unavailable		53	\$11,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,298,800.00	100%	0	\$0.00		0	\$0.00
31401YJA4	Unavailable		97	\$5,740,762.26	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,740,762.26	100%	0	\$0.00		0	\$0.00
31401YJB2	FLAGSTAR BANK, FSB		1	\$78,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,483,662.25	98.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,562,062.25	100%	0	\$0.00		0	\$0.00
31401YJE6	FLAGSTAR BANK, FSB		2	\$345,828.93	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,873,588.86	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,219,417.79	100%	0	\$0.00		0	\$0.00

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31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,699,225.65	100%	0	\$0.00		0	\$0.00
31401YJH9	Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,581,094.63	100%	0	\$0.00		0	\$0.00
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,459,235.54	100%	0	\$0.00		0	\$0.00
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,491,777.71	100%	0	\$0.00		0	\$0.00
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,806,755.09	100%	0	\$0.00		0	\$0.00
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,854,837.37	100%	0	\$0.00		0	\$0.00
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA	0	\$0.00
Total		450	\$90,157,046.19	100%	0	\$0.00		0	\$0.00
31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,547,687.86	100%	0	\$0.00		0	\$0.00
31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,556,162.60	100%	0	\$0.00		0	\$0.00
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,653,250.00	100%	0	\$0.00		0	\$0.00
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$84,222,161.11	100%	0	\$0.00		0	\$0.00
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,088,484.61	100%	0	\$0.00		0	\$0.00
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,757.15	100%	0	\$0.00		0	\$0.00
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,729,562.02	100%	0	\$0.00		0	\$0.00

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31401YJY2		Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,427,894.30	100%	0	\$0.00		0	\$0.00
31401YJZ9		FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,337,996.77	100%	0	\$0.00		0	\$0.00
31401YK20		Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,831,719.85	100%	0	\$0.00		0	\$0.00
31401YK38		Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,171,515.58	100%	0	\$0.00		0	\$0.00
31401YK46		FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0	\$0.00
Total			338	\$74,655,812.60	100%	0	\$0.00		0	\$0.00
31401YK53		Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,508,910.00	100%	0	\$0.00		0	\$0.00
31401YK61		Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,774,198.21	100%	0	\$0.00		0	\$0.00
31401YK79		Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,489,322.76	100%	0	\$0.00		0	\$0.00
31401YK87		FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA	0	\$0.00
Total			405	\$88,090,757.66	100%	0	\$0.00		0	\$0.00
31401YK95		Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,386,735.59	100%	0	\$0.00		0	\$0.00
31401YKA2		FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,914,260.44	100%	0	\$0.00		0	\$0.00
31401YKD6		FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,081,740.54	100%	0	\$0.00		0	\$0.00
31401YKE4		Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,115,279.69	100%	0	\$0.00		0	\$0.00
31401YKF1		Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA	0	\$0.00

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Total			275	\$58,794,333.63	100%	0	\$0.00		0	\$0.00
31401YKG9	Unavailable		200	\$34,477,027.32	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,477,027.32	100%	0	\$0.00		0	\$0.00
31401YKH7	Unavailable		77	\$12,813,882.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,813,882.57	100%	0	\$0.00		0	\$0.00
31401YKJ3	FLAGSTAR BANK, FSB		20	\$4,044,063.47	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,425,309.89	64.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,469,373.36	100%	0	\$0.00		0	\$0.00
31401YKK0	Unavailable		71	\$9,528,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,528,380.00	100%	0	\$0.00		0	\$0.00
31401YKM6	FLAGSTAR BANK, FSB		3	\$577,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,708,525.41	95.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,285,775.41	100%	0	\$0.00		0	\$0.00
31401YKN4	Unavailable		310	\$66,562,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$66,562,155.73	100%	0	\$0.00		0	\$0.00
31401YKP9	Unavailable		51	\$11,023,330.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,023,330.12	100%	0	\$0.00		0	\$0.00
31401YKR5	FLAGSTAR BANK, FSB		26	\$5,059,645.06	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$21,603,895.43	81.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,663,540.49	100%	0	\$0.00		0	\$0.00
31401YKS3	Unavailable		93	\$16,536,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,800.00	100%	0	\$0.00		0	\$0.00
31401YKT1	Unavailable		73	\$10,142,384.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,384.89	100%	0	\$0.00		0	\$0.00
31401YKU8	Unavailable		121	\$11,988,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,988,557.00	100%	0	\$0.00		0	\$0.00
31401YKV6	FLAGSTAR BANK, FSB		25	\$2,465,395.39	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,503,485.55	77.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,968,880.94	100%	0	\$0.00		0	\$0.00
31401YKW4	Unavailable		113	\$7,452,011.64	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,452,011.64	100%	0	\$0.00		0	\$0.00

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31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,122,190.00	100%	0	\$0.00		0	\$0.00
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,862,231.31	100%	0	\$0.00		0	\$0.00
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,141,721.98	100%	0	\$0.00		0	\$0.00
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,587,415.05	100%	0	\$0.00		0	\$0.00
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,364,328.24	100%	0	\$0.00		0	\$0.00
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,070,954.18	100%	0	\$0.00		0	\$0.00
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,740,725.55	100%	0	\$0.00		0	\$0.00
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,929.50	100%	0	\$0.00		0	\$0.00
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,994,289.23	100%	0	\$0.00		0	\$0.00
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,028,004.75	100%	0	\$0.00		0	\$0.00
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,655,077.82	100%	0	\$0.00		0	\$0.00
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,398,272.18	100%	0	\$0.00		0	\$0.00
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,438,841.73	100%	0	\$0.00		0	\$0.00
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,146,673.09	100%	0	\$0.00		0	\$0.00

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31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,560.05	100%	0	\$0.00		0	\$0.00
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$82,128,437.26	100%	0	\$0.00		0	\$0.00
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,329,060.00	100%	0	\$0.00		0	\$0.00
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,809,295.42	100%	0	\$0.00		0	\$0.00
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,164,684.09	100%	0	\$0.00		0	\$0.00
31401YLL7	Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,226,247.83	100%	0	\$0.00		0	\$0.00
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,635,771.93	100%	0	\$0.00		0	\$0.00
31401YLN3	Unavailable	92	\$15,985,925.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,985,925.34	100%	0	\$0.00		0	\$0.00
31401YLP8	Unavailable	122	\$21,067,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,067,158.24	100%	0	\$0.00		0	\$0.00
31401YLQ6	Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,935,823.40	100%	0	\$0.00		0	\$0.00
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,555,945.16	100%	0	\$0.00		0	\$0.00
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,884,887.49	100%	0	\$0.00		0	\$0.00
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,325,273.15	100%	0	\$0.00		0	\$0.00
31401YLU7	Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,147,380.00	100%	0	\$0.00		0	\$0.00
31401YLW3	Unavailable	102	\$15,895,530.00	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$15,895,530.00	100%	0	\$0.00		0	\$0.00
31401YLX1	FLAGSTAR BANK, FSB		1	\$196,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$22,343,829.60	99.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,539,829.60	100%	0	\$0.00		0	\$0.00
31401YLY9	Unavailable		114	\$23,321,180.44	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,321,180.44	100%	0	\$0.00		0	\$0.00
31401YLZ6	FLAGSTAR BANK, FSB		1	\$149,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$65,599,514.68	99.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$65,749,264.68	100%	0	\$0.00		0	\$0.00
31401YM28	Unavailable		80	\$15,950,670.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,950,670.67	100%	0	\$0.00		0	\$0.00
31401YM36	Unavailable		192	\$36,892,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,892,667.80	100%	0	\$0.00		0	\$0.00
31401YM44	Unavailable		81	\$15,586,272.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,586,272.40	100%	0	\$0.00		0	\$0.00
31401YM51	Unavailable		119	\$11,763,971.77	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,763,971.77	100%	0	\$0.00		0	\$0.00
31401YM69	Unavailable		62	\$6,165,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,165,650.00	100%	0	\$0.00		0	\$0.00
31401YM77	Unavailable		27	\$5,104,228.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,104,228.04	100%	0	\$0.00		0	\$0.00
31401YM85	Unavailable		80	\$5,470,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,470,039.55	100%	0	\$0.00		0	\$0.00
31401YM93	Unavailable		407	\$83,001,917.36	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,001,917.36	100%	0	\$0.00		0	\$0.00
31401YMA0	FLAGSTAR BANK, FSB		4	\$379,766.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,848,517.64	88.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,228,284.07	100%	0	\$0.00		0	\$0.00
31401YMC6	Unavailable		294	\$50,800,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,800,860.12	100%	0	\$0.00		0	\$0.00
31401YMD4	Unavailable		370	\$61,416,855.64	100%	0	\$0.00	NA	0	\$0.00

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Total			370	\$61,416,855.64	100%	0	\$0.00		0	\$0.00
31401YME2	Unavailable		82	\$12,790,402.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,790,402.38	100%	0	\$0.00		0	\$0.00
31401YMF9	Unavailable		38	\$1,980,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,980,253.77	100%	0	\$0.00		0	\$0.00
31401YMH5	Unavailable		37	\$2,682,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,682,420.00	100%	0	\$0.00		0	\$0.00
31401YMJ1	Unavailable		96	\$18,964,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,964,015.00	100%	0	\$0.00		0	\$0.00
31401YML6	Unavailable		31	\$5,769,675.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,769,675.57	100%	0	\$0.00		0	\$0.00
31401YMM4	FLAGSTAR BANK, FSB		13	\$2,055,430.28	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$20,448,253.76	90.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,503,684.04	100%	0	\$0.00		0	\$0.00
31401YMN2	FLAGSTAR BANK, FSB		3	\$610,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,713,649.50	96.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,323,649.50	100%	0	\$0.00		0	\$0.00
31401YMP7	Unavailable		85	\$12,144,687.93	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,144,687.93	100%	0	\$0.00		0	\$0.00
31401YMQ5	Unavailable		91	\$8,936,640.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,936,640.39	100%	0	\$0.00		0	\$0.00
31401YMR3	Unavailable		55	\$10,578,430.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,578,430.78	100%	0	\$0.00		0	\$0.00
31401YMS1	Unavailable		38	\$7,172,554.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,172,554.27	100%	0	\$0.00		0	\$0.00
31401YMT9	Unavailable		141	\$8,365,433.02	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,365,433.02	100%	0	\$0.00		0	\$0.00
31401YMV4	Unavailable		36	\$5,511,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,511,510.00	100%	0	\$0.00		0	\$0.00
31401YMW2	Unavailable		45	\$7,291,339.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,291,339.85	100%	0	\$0.00		0	\$0.00

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31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,243.66	100%	0	\$0.00		0	\$0.00
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,830,723.67	100%	0	\$0.00		0	\$0.00
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,259,605.30	100%	0	\$0.00		0	\$0.00
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,997.95	100%	0	\$0.00		0	\$0.00
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,317,580.00	100%	0	\$0.00		0	\$0.00
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,820,784.20	100%	0	\$0.00		0	\$0.00
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,189.08	100%	0	\$0.00		0	\$0.00
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,719,773.65	100%	0	\$0.00		0	\$0.00
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,211,652.09	100%	0	\$0.00		0	\$0.00
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,242,879.53	100%	0	\$0.00		0	\$0.00
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,969,538.66	100%	0	\$0.00		0	\$0.00

31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,461,549.55	100%	0	\$0.00		0	\$0.00
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,186,171.44	100%	0	\$0.00		0	\$0.00
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0	\$0.00
Total		238	\$35,436,494.54	100%	0	\$0.00		0	\$0.00
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,305,935.19	100%	0	\$0.00		0	\$0.00
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,993,254.51	100%	0	\$0.00		0	\$0.00
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0	\$0.00
Total		300	\$51,101,381.91	100%	0	\$0.00		0	\$0.00
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,509,479.52	100%	0	\$0.00		0	\$0.00

31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,825,386.61	100%	0	\$0.00		0	\$0.00
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,830,884.09	100%	0	\$0.00		0	\$0.00
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,826,020.72	100%	0	\$0.00		0	\$0.00
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,962,638.45	100%	0	\$0.00		0	\$0.00
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,035,258.31	100%	0	\$0.00		0	\$0.00
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,021,483.00	100%	0	\$0.00		0	\$0.00
31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,082,331.39	100%	0	\$0.00		0	\$0.00
31401YS71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,070,612.41	100%	0	\$0.00		0	\$0.00
31401YS89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,341.50	100%	0	\$0.00		0	\$0.00
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,966,841.15	100%	0	\$0.00		0	\$0.00
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,287,502.75	100%	0	\$0.00		0	\$0.00
31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,252,894.28	100%	0	\$0.00		0	\$0.00
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,221,771.39	100%	0	\$0.00		0	\$0.00
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,159,969.38	100%	0	\$0.00		0	\$0.00
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,284.13	100%	0	\$0.00		0	\$0.00
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			55	\$10,011,710.58	100%	0	\$0.00		0	\$0.00			
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0	\$0.00			
Total			55	\$9,969,277.80	100%	0	\$0.00		0	\$0.00			
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0	\$0.00			
Total			63	\$9,913,122.36	100%	0	\$0.00		0	\$0.00			
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0	\$0.00			
Total			89	\$14,866,090.04	100%	0	\$0.00		0	\$0.00			
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	\$0.00			
Total			42	\$7,059,137.22	100%	0	\$0.00		0	\$0.00			
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	\$0.00			
Total			55	\$10,028,888.81	100%	0	\$0.00		0	\$0.00			
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0	\$0.00			
Total			50	\$10,007,653.96	100%	0	\$0.00		0	\$0.00			
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0	\$0.00			

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		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,990,681.00	100%	0	\$0.00		0	\$0.00
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,447.70	100%	0	\$0.00		0	\$0.00
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,234,954.90	100%	0	\$0.00		0	\$0.00
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,085,165.96	100%	0	\$0.00		0	\$0.00
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,211,561.83	100%	0	\$0.00		0	\$0.00
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,146,918.34	100%	0	\$0.00		0	\$0.00
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,332,950.00	100%	0	\$0.00		0	\$0.00
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,426,482.11	100%	0	\$0.00		0	\$0.00

31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,970,638.25	100%	0	\$0.00		0	\$0.00
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,258,802.99	100%	0	\$0.00		0	\$0.00
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,307,456.61	100%	0	\$0.00		0	\$0.00
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,122,920.78	100%	0	\$0.00		0	\$0.00
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,519,876.76	100%	0	\$0.00		0	\$0.00
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,257,868.93	100%	0	\$0.00		0	\$0.00
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,703,207.12	100%	0	\$0.00		0	\$0.00
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,031,398.02	100%	0	\$0.00		0	\$0.00

31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,952,264.79	100%	0	\$0.00		0	\$0.00
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,850,153.30	100%	0	\$0.00		0	\$0.00
31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,321,326.03	100%	0	\$0.00		0	\$0.00
31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,033,514.32	100%	0	\$0.00		0	\$0.00
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,724,884.01	100%	0	\$0.00		0	\$0.00
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,621,400.99	100%	0	\$0.00		0	\$0.00
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,149,116.65	100%	0	\$0.00		0	\$0.00
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,621,158.27	100%	0	\$0.00		0	\$0.00
31401YTK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,050,305.00	100%	0	\$0.00		0	\$0.00
31401YTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,628,574.57	100%	0	\$0.00		0	\$0.00
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,113,566.85	100%	0	\$0.00		0	\$0.00
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,088,552.42	100%	0	\$0.00		0	\$0.00
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,059,117.49	100%	0	\$0.00		0	\$0.00
31401YMQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,053,449.00	100%	0	\$0.00		0	\$0.00
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,739,255.17	100%	0	\$0.00		0	\$0.00

31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,942,401.67	100%	0	\$0.00		0	\$0.00
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,034,968.29	100%	0	\$0.00		0	\$0.00
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,008,504.68	100%	0	\$0.00		0	\$0.00
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,363.80	100%	0	\$0.00		0	\$0.00
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,492,827.60	100%	0	\$0.00		0	\$0.00
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,736,031.28	100%	0	\$0.00		0	\$0.00
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,819,552.12	100%	0	\$0.00		0	\$0.00

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31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,408.37	100%	0	\$0.00		0	\$0.00
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,530,411.64	100%	0	\$0.00		0	\$0.00
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,913,382.19	100%	0	\$0.00		0	\$0.00
31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,549,523.51	100%	0	\$0.00		0	\$0.00
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,127,679.41	100%	0	\$0.00		0	\$0.00
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,846.00	100%	0	\$0.00		0	\$0.00
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,780,478.13	100%	0	\$0.00		0	\$0.00
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,244,971.19	100%	0	\$0.00		0	\$0.00

31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,943,405.82	100%	0	\$0.00		0	\$0.00
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,383,975.11	100%	0	\$0.00		0	\$0.00
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,097,542.00	100%	0	\$0.00		0	\$0.00
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,915,123.27	100%	0	\$0.00		0	\$0.00
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,049,053.87	100%	0	\$0.00		0	\$0.00
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,036,034.75	100%	0	\$0.00		0	\$0.00
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0	\$0.00

Total			3	\$649,676.54	100%	0	\$0.00		0	\$0.00
31401YUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,245,003.00	100%	0	\$0.00		0	\$0.00
31401YUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,843,721.49	100%	0	\$0.00		0	\$0.00
31401YUN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,969,763.94	100%	0	\$0.00		0	\$0.00
31401YUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,526,199.21	100%	0	\$0.00		0	\$0.00
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,890,170.82	100%	0	\$0.00		0	\$0.00
31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,592,025.56	100%	0	\$0.00		0	\$0.00
31401YUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,051,140.30	100%	0	\$0.00		0	\$0.00
31401YUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,024,561.45	100%	0	\$0.00		0	\$0.00
31401YUU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,395.53	100%	0	\$0.00		0	\$0.00
31401YUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,847.57	100%	0	\$0.00		0	\$0.00
31401YUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,080,280.57	100%	0	\$0.00		0	\$0.00
31401YUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,033,970.61	100%	0	\$0.00		0	\$0.00
31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,124,420.78	100%	0	\$0.00		0	\$0.00
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,996,859.78	100%	0	\$0.00		0	\$0.00
31401YV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,386,966.08	100%	0	\$0.00		0	\$0.00
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,028,531.46	100%	0	\$0.00		0	\$0.00
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,289,955.10	100%	0	\$0.00		0	\$0.00
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,638.00	100%	0	\$0.00		0	\$0.00
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,503,946.88	100%	0	\$0.00		0	\$0.00
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,409,215.05	100%	0	\$0.00		0	\$0.00
31401YV93		BISHOPS GATE	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,300.00	100%	0	\$0.00		0	\$0.00
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,510,338.29	100%	0	\$0.00		0	\$0.00
31401YVC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,161,946.08	100%	0	\$0.00		0	\$0.00
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,271,528.64	100%	0	\$0.00		0	\$0.00
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,699,406.00	100%	0	\$0.00		0	\$0.00
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,205,749.23	100%	0	\$0.00		0	\$0.00
31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,100,015.00	100%	0	\$0.00		0	\$0.00
31401YVH5		BISHOPS GATE	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,173,228.13	100%	0	\$0.00		0	\$0.00
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,001,896.51	100%	0	\$0.00		0	\$0.00
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,291,570.74	100%	0	\$0.00		0	\$0.00
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,280.10	100%	0	\$0.00		0	\$0.00
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,660,220.00	100%	0	\$0.00		0	\$0.00
31401YVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,851.00	100%	0	\$0.00		0	\$0.00
31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,280,317.48	100%	0	\$0.00		0	\$0.00
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,043,867.56	100%	0	\$0.00		0	\$0.00

31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,077,097.39	100%	0	\$0.00		0	\$0.00
31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,473,860.07	100%	0	\$0.00		0	\$0.00
31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,294,706.15	100%	0	\$0.00		0	\$0.00
31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,319,495.64	100%	0	\$0.00		0	\$0.00
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,533,437.47	100%	0	\$0.00		0	\$0.00
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,841,464.34	100%	0	\$0.00		0	\$0.00
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,769,847.37	100%	0	\$0.00		0	\$0.00
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,412,589.00	100%	0	\$0.00		0	\$0.00
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,399,835.00	100%	0	\$0.00		0	\$0.00
31401YWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,065,873.15	100%	0	\$0.00		0	\$0.00
31401YWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,132,208.10	100%	0	\$0.00		0	\$0.00
31401YWC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,706,368.00	100%	0	\$0.00		0	\$0.00
31401YWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,771,737.97	100%	0	\$0.00		0	\$0.00
31401YWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,929,933.73	100%	0	\$0.00		0	\$0.00
31401YWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,177,986.45	100%	0	\$0.00		0	\$0.00
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,964,612.00	100%	0	\$0.00		0	\$0.00
31401YWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,006,678.19	100%	0	\$0.00		0	\$0.00
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,858,020.02	100%	0	\$0.00		0	\$0.00
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,466.17	100%	0	\$0.00		0	\$0.00
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,347,613.15	100%	0	\$0.00		0	\$0.00
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,281,354.65	100%	0	\$0.00		0	\$0.00
31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,993,867.64	100%	0	\$0.00		0	\$0.00
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	\$0.00			
Total			88	\$15,093,836.20	100%	0	\$0.00		0	\$0.00			
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	\$0.00			
Total			54	\$10,020,311.01	100%	0	\$0.00		0	\$0.00			
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	\$0.00			
Total			25	\$5,030,827.97	100%	0	\$0.00		0	\$0.00			
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	\$0.00			
Total			54	\$9,984,830.56	100%	0	\$0.00		0	\$0.00			
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	\$0.00			
Total			53	\$9,916,299.50	100%	0	\$0.00		0	\$0.00			
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	\$0.00			
Total			81	\$15,279,761.80	100%	0	\$0.00		0	\$0.00			
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0	\$0.00			
Total			54	\$10,039,093.00	100%	0	\$0.00		0	\$0.00			
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00			

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0	\$0.00			
Total			75	\$13,698,217.04	100%	0	\$0.00		0	\$0.00			
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0	\$0.00			
Total			44	\$7,966,787.44	100%	0	\$0.00		0	\$0.00			
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00			
Total			55	\$9,910,224.44	100%	0	\$0.00		0	\$0.00			
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00			
Total			74	\$15,078,859.85	100%	0	\$0.00		0	\$0.00			
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$958,901.00	100%	0	\$0.00		0	\$0.00			
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0	\$0.00			
Total			18	\$3,399,550.00	100%	0	\$0.00		0	\$0.00			
31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00			
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$3,808,427.77	100%	0	\$0.00		0	\$0.00			
31401YXV2			53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00			

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,041,800.78	100%	0	\$0.00		0	\$0.00
31402A4T0	CITIMORTGAGE, INC	30	\$5,338,818.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,338,818.26	100%	0	\$0.00		0	\$0.00
31402A4U7	CITIMORTGAGE, INC	259	\$41,572,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,572,405.57	100%	0	\$0.00		0	\$0.00
31402A4V5	CITIMORTGAGE, INC	71	\$9,153,621.10	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,153,621.10	100%	0	\$0.00		0	\$0.00
31402A4W3	CITIMORTGAGE, INC	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0	\$0.00
Total		344	\$67,397,048.74	100%	0	\$0.00		0	\$0.00
31402A4X1	CITIMORTGAGE, INC	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00
Total		404	\$79,235,210.06	100%	0	\$0.00		0	\$0.00
31402A4Y9	CITIMORTGAGE, INC	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00
Total		455	\$91,055,342.02	100%	0	\$0.00		0	\$0.00
31402A4Z6	CITIMORTGAGE, INC	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00
Total		292	\$69,618,501.22	100%	0	\$0.00		0	\$0.00
31402A5A0	CITIMORTGAGE, INC	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00
Total		357	\$82,134,376.31	100%	0	\$0.00		0	\$0.00
31402A5F9	CITIMORTGAGE, INC	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,515,391.82	100%	0	\$0.00		0	\$0.00
31402A5G7	CITIMORTGAGE, INC	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$72,047,395.96	100%	0	\$0.00		0	\$0.00
31402A5H5	CITIMORTGAGE, INC	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0	\$0.00
Total		413	\$79,981,690.11	100%	0	\$0.00		0	\$0.00

31402A5J1	CITIMORTGAGE, INC	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0	\$0.00
Total		412	\$78,095,948.32	100%	0	\$0.00		0	\$0.00
31402A5K8	CITIMORTGAGE, INC	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0	\$0.00
Total		482	\$96,325,509.05	100%	0	\$0.00		0	\$0.00
31402A5L6	CITIMORTGAGE, INC	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,544,675.15	100%	0	\$0.00		0	\$0.00
31402A5N2	CITIMORTGAGE, INC	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,513,724.71	100%	0	\$0.00		0	\$0.00
31402A5P7	CITIMORTGAGE, INC	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,840,734.71	100%	0	\$0.00		0	\$0.00
31402A5R3	CITIMORTGAGE, INC	8	\$719,503.45	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,619.08	100%	0	\$0.00		0	\$0.00
31402A5S1	CITIMORTGAGE, INC	10	\$1,318,189.66	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,735,629.50	100%	0	\$0.00		0	\$0.00
31402A5T9	CITIMORTGAGE, INC	9	\$1,580,261.37	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,644,533.10	100%	0	\$0.00		0	\$0.00
31402A5U6	CITIMORTGAGE, INC	2	\$204,973.48	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,252.75	100%	0	\$0.00		0	\$0.00
31402A5V4	CITIMORTGAGE, INC	9	\$2,013,730.33	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,128,640.76	100%	0	\$0.00		0	\$0.00
31402A5W2	CITIMORTGAGE, INC	95	\$18,568,759.18	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,146,071.32	100%	0	\$0.00		0	\$0.00

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31402A5X0	CITIMORTGAGE, INC	39	\$7,242,332.45	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,712,116.56	100%	0	\$0.00		0	\$0.00
31402A5Y8	CITIMORTGAGE, INC	91	\$20,591,885.74	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA	0	\$0.00
Total		436	\$89,168,558.10	100%	0	\$0.00		0	\$0.00
31402A5Z5	CITIMORTGAGE, INC	214	\$50,665,686.70	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$66,079,648.91	100%	0	\$0.00		0	\$0.00
31402A6A9	CITIMORTGAGE, INC	159	\$38,442,603.36	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA	0	\$0.00
Total		255	\$58,031,900.41	100%	0	\$0.00		0	\$0.00
31402AB96	SUNTRUST MORTGAGE INC	15	\$904,713.18	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,803,770.61	100%	0	\$0.00		0	\$0.00
31402AC20	SUNTRUST MORTGAGE INC	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,484,349.62	100%	0	\$0.00		0	\$0.00
31402AC38	SUNTRUST MORTGAGE INC	2	\$277,117.16	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,895,614.38	100%	0	\$0.00		0	\$0.00
31402AC46	SUNTRUST MORTGAGE INC	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,594,417.41	100%	0	\$0.00		0	\$0.00
31402AC53	SUNTRUST MORTGAGE INC	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,505,627.30	100%	0	\$0.00		0	\$0.00
31402AC61	SUNTRUST MORTGAGE INC	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,103,482.68	100%	0	\$0.00		0	\$0.00
31402AC79	SUNTRUST MORTGAGE INC	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,993,651.92	100%	0	\$0.00		0	\$0.00
31402AC87	SUNTRUST MORTGAGE INC	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,216,230.54	100%	0	\$0.00		0	\$0.00
31402AC95	SUNTRUST MORTGAGE INC	2	\$424,056.79	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,384,185.79	100%	0	\$0.00		0	\$0.00
31402ACA2	SUNTRUST MORTGAGE INC	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,348,549.96	100%	0	\$0.00		0	\$0.00
31402ACB0	SUNTRUST MORTGAGE INC	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,641,956.82	100%	0	\$0.00		0	\$0.00
31402ACC8	SUNTRUST MORTGAGE INC	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,102,729.64	100%	0	\$0.00		0	\$0.00
31402ACD6	SUNTRUST MORTGAGE INC	1	\$159,824.86	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,086,794.74	100%	0	\$0.00		0	\$0.00
31402ACE4	SUNTRUST MORTGAGE INC	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,552,438.19	100%	0	\$0.00		0	\$0.00
31402ACF1	SUNTRUST MORTGAGE INC	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,837,570.57	100%	0	\$0.00		0	\$0.00
31402ACG9	SUNTRUST MORTGAGE INC	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,498,914.05	100%	0	\$0.00		0	\$0.00
31402ACH7	SUNTRUST MORTGAGE INC	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,593,362.77	100%	0	\$0.00		0	\$0.00
31402ACJ3	SUNTRUST MORTGAGE INC	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,098,281.96	100%	0	\$0.00		0	\$0.00
31402ACL8	SUNTRUST MORTGAGE INC	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0	\$0.00

Total			127	\$29,599,623.17	100%	0	\$0.00		0	\$0.00
31402ACN4	SUNTRUST MORTGAGE INC		15	\$876,088.12	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,571,361.38	80.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,447,449.50	100%	0	\$0.00		0	\$0.00
31402ACP9	SUNTRUST MORTGAGE INC		21	\$2,547,850.80	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,647,718.59	79.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,195,569.39	100%	0	\$0.00		0	\$0.00
31402ACQ7	SUNTRUST MORTGAGE INC		4	\$873,744.19	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,776,225.95	89.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,649,970.14	100%	0	\$0.00		0	\$0.00
31402ACR5	SUNTRUST MORTGAGE INC		10	\$2,069,050.38	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$20,288,678.21	90.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,357,728.59	100%	0	\$0.00		0	\$0.00
31402ACS3	SUNTRUST MORTGAGE INC		48	\$3,180,912.82	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,985,400.91	61.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,166,313.73	100%	0	\$0.00		0	\$0.00
31402ACT1	SUNTRUST MORTGAGE INC		14	\$2,599,604.40	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,628,397.03	71.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,228,001.43	100%	0	\$0.00		0	\$0.00
31402ACU8	SUNTRUST MORTGAGE INC		14	\$960,659.28	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,852,696.36	83.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,813,355.64	100%	0	\$0.00		0	\$0.00
31402ACV6	SUNTRUST MORTGAGE INC		18	\$1,237,872.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,008,626.62	80.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,246,499.16	100%	0	\$0.00		0	\$0.00
31402ACW4	SUNTRUST MORTGAGE INC		19	\$1,203,992.98	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,571,861.98	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,775,854.96	100%	0	\$0.00		0	\$0.00
31402ACX2	SUNTRUST MORTGAGE INC		55	\$6,436,294.56	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,019,685.40	43.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,455,979.96	100%	0	\$0.00		0	\$0.00
31402ACY0	SUNTRUST MORTGAGE INC		4	\$485,942.11	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$12,195,022.73	96.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,680,964.84	100%	0	\$0.00		0	\$0.00

31402ACZ7	SUNTRUST MORTGAGE INC	41	\$4,374,995.97	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,049,261.55	100%	0	\$0.00		0	\$0.00
31402ADA1	SUNTRUST MORTGAGE INC	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,706,388.29	100%	0	\$0.00		0	\$0.00
31402ADB9	SUNTRUST MORTGAGE INC	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,690,198.16	100%	0	\$0.00		0	\$0.00
31402ADD5	SUNTRUST MORTGAGE INC	15	\$3,304,589.29	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,341,299.18	100%	0	\$0.00		0	\$0.00
31402ADF0	SUNTRUST MORTGAGE INC	8	\$534,067.52	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,503,934.59	100%	0	\$0.00		0	\$0.00
31402ADG8	SUNTRUST MORTGAGE INC	7	\$804,280.56	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,414,637.65	100%	0	\$0.00		0	\$0.00
31402ADH6	SUNTRUST MORTGAGE INC	31	\$1,693,357.64	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,528,421.40	100%	0	\$0.00		0	\$0.00
31402ADJ2	SUNTRUST MORTGAGE INC	41	\$3,145,611.76	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,274,318.52	100%	0	\$0.00		0	\$0.00
31402ADK9	SUNTRUST MORTGAGE INC	21	\$2,520,945.56	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,386,280.61	100%	0	\$0.00		0	\$0.00
31402ADL7	SUNTRUST MORTGAGE INC	63	\$7,325,110.06	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,511,046.60	100%	0	\$0.00		0	\$0.00
31402ADM5	SUNTRUST MORTGAGE INC	28	\$3,324,220.71	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,273,806.84	100%	0	\$0.00		0	\$0.00

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31402ADN3		SUNTRUST MORTGAGE INC	3	\$302,783.52	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,791,840.43	100%	0	\$0.00		0	\$0.00
31402AF27		GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,012,704.25	100%	0	\$0.00		0	\$0.00
31402AFV3		GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,437.53	100%	0	\$0.00		0	\$0.00
31402AFW1		GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,983,832.55	100%	0	\$0.00		0	\$0.00
31402AFX9		GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,683,150.88	100%	0	\$0.00		0	\$0.00
31402AFY7		GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,085.22	100%	0	\$0.00		0	\$0.00
31402AGC4		GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,100,859.43	100%	0	\$0.00		0	\$0.00
31402AGD2		GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,723,533.55	33.21%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,224,236.11	100%	0	\$0.00		0	\$0.00
31402AGE0		GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,346,795.32	22.99%	0	\$0.00	NA	0	\$0.00
Total			332	\$18,910,405.12	100%	0	\$0.00		0	\$0.00
31402AGF7		GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$187,309.38	8.87%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,111,605.09	100%	0	\$0.00		0	\$0.00
31402AGG5		GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,915,607.80	29.59%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,610,242.36	100%	0	\$0.00		0	\$0.00
31402AGH3		GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,412.16	27.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$937,653.66	100%	0	\$0.00		0	\$0.00
31402AGJ9		GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,688,641.29	32.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,098,018.79	100%	0	\$0.00		0	\$0.00
31402AGK6		GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,687.66	55.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,390,532.12	100%	0	\$0.00		0	\$0.00
31402AGL4		GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,087,117.37	20.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,113,311.00	100%	0	\$0.00		0	\$0.00
31402AGM2		GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,143,581.31	23.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,125,692.45	100%	0	\$0.00		0	\$0.00
31402AGN0		GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,307,578.14	24.58%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,799,703.24	100%	0	\$0.00		0	\$0.00
31402AGP5		GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,188,035.79	29.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,572,934.35	100%	0	\$0.00		0	\$0.00
31402AGQ3		GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,764,850.91	26.28%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,354,949.94	100%	0	\$0.00		0	\$0.00

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31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,247,098.31	24.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,607,287.20	100%	0	\$0.00		0	\$0.00
31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,384,861.96	45.36%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,913,822.12	100%	0	\$0.00		0	\$0.00
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,983.33	33.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,112,721.40	100%	0	\$0.00		0	\$0.00
31402AGU4	GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,756.10	59.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,332,993.86	100%	0	\$0.00		0	\$0.00
31402AGV2	GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,652,047.04	36.09%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,972,198.12	100%	0	\$0.00		0	\$0.00
31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,799,396.71	100%	0	\$0.00		0	\$0.00
31402AHJ8	Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,679,200.00	100%	0	\$0.00		0	\$0.00
31402AHK5	Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,024,900.00	100%	0	\$0.00		0	\$0.00
31402AHL3	Unavailable	48	\$10,608,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,608,550.00	100%	0	\$0.00		0	\$0.00
31402AHM1	Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,115,950.00	100%	0	\$0.00		0	\$0.00
31402AHN9	Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,323,450.00	100%	0	\$0.00		0	\$0.00

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31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,703,675.00	100%	0	\$0.00		0	\$0.00
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,889,850.00	100%	0	\$0.00		0	\$0.00
31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,838,225.00	100%	0	\$0.00		0	\$0.00
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,578,542.97	100%	0	\$0.00		0	\$0.00
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,057,403.52	100%	0	\$0.00		0	\$0.00
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,155,787.00	100%	0	\$0.00		0	\$0.00
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,705,110.00	100%	0	\$0.00		0	\$0.00
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$499,749.34	100%	0	\$0.00		0	\$0.00
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,898,336.00	100%	0	\$0.00		0	\$0.00
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,525,526.76	100%	0	\$0.00		0	\$0.00
31402AUC8	WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,423,123.08	100%	0	\$0.00		0	\$0.00
31402AUD6	WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,108,269.74	100%	0	\$0.00		0	\$0.00
31402AUE4	WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA	0	\$0.00
Total		389	\$72,479,441.99	100%	0	\$0.00		0	\$0.00
31402AUF1		229	\$12,966,392.40	64.28%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA	0	\$0.00	
Total		353	\$20,171,831.91	100%	0	\$0.00		0	\$0.00	
31402AUG9	WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA	0	\$0.00	
Total		397	\$36,750,010.14	100%	0	\$0.00		0	\$0.00	
31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA	0	\$0.00	
Total		648	\$117,293,483.93	100%	0	\$0.00		0	\$0.00	
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,342,256.31	100%	0	\$0.00		0	\$0.00	
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,714,490.49	100%	0	\$0.00		0	\$0.00	
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,145,469.13	100%	0	\$0.00		0	\$0.00	
31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,913,166.07	100%	0	\$0.00		0	\$0.00	
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,446,405.54	100%	0	\$0.00		0	\$0.00	
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,624,520.00	100%	0	\$0.00		0	\$0.00	

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31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,752.07	100%	0	\$0.00		0	\$0.00
31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,129,342.34	100%	0	\$0.00		0	\$0.00
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,127,937.62	100%	0	\$0.00		0	\$0.00
31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,308,650.00	100%	0	\$0.00		0	\$0.00
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,804.15	100%	0	\$0.00		0	\$0.00
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,666.75	100%	0	\$0.00		0	\$0.00
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,462.41	100%	0	\$0.00		0	\$0.00
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,517.19	100%	0	\$0.00		0	\$0.00
31402AWD4		74	\$8,183,381.26	90.71%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$838,018.13	9.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,021,399.39	100%	0	\$0.00		0	\$0.00
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,190.48	100%	0	\$0.00		0	\$0.00
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,293,271.25	100%	0	\$0.00		0	\$0.00
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,396,896.48	100%	0	\$0.00		0	\$0.00
31402AWK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,438.52	8.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,502.96	100%	0	\$0.00		0	\$0.00
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,092,436.18	100%	0	\$0.00		0	\$0.00
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,797,135.00	100%	0	\$0.00		0	\$0.00
31402AWN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,500.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,136,800.00	100%	0	\$0.00		0	\$0.00

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31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,878.12	100%	0	\$0.00		0	\$0.00
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,150.00	100%	0	\$0.00		0	\$0.00
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,510.00	100%	0	\$0.00		0	\$0.00
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,920.00	100%	0	\$0.00		0	\$0.00
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,940.00	100%	0	\$0.00		0	\$0.00
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,245.00	42.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,745.00	100%	0	\$0.00		0	\$0.00
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,395.48	11.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,850.46	100%	0	\$0.00		0	\$0.00
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,943,850.00	100%	0	\$0.00		0	\$0.00

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31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,604,128.25	100%	0	\$0.00		0	\$0.00
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,207,821.84	100%	0	\$0.00		0	\$0.00
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,618,231.54	100%	0	\$0.00		0	\$0.00
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,552,326.81	100%	0	\$0.00		0	\$0.00
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,505,495.68	100%	0	\$0.00		0	\$0.00
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,620,662.08	100%	0	\$0.00		0	\$0.00
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,696,445.86	100%	0	\$0.00		0	\$0.00
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,181.48	100%	0	\$0.00		0	\$0.00
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,469.01	100%	0	\$0.00		0	\$0.00

31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,124.76	100%	0	\$0.00		0	\$0.00
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,010.00	100%	0	\$0.00		0	\$0.00
31402AY26	RATE ONE HOME LOANS INC	12	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31402AY34	RATE ONE HOME LOANS INC	40	\$7,007,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,007,274.00	100%	0	\$0.00		0	\$0.00
31402AY67	RATE ONE HOME LOANS INC	8	\$1,685,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,750.00	100%	0	\$0.00		0	\$0.00
31402AY75	RATE ONE HOME LOANS INC	8	\$1,334,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,200.00	100%	0	\$0.00		0	\$0.00
31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,053,539.83	74.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,170,589.83	100%	0	\$0.00		0	\$0.00
31402AYB6	IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,874,930.96	85.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,943,130.96	100%	0	\$0.00		0	\$0.00
31402AYC4	IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,335,012.90	84.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,196,616.12	100%	0	\$0.00		0	\$0.00
31402AYD2	IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,118,585.10	100%	0	\$0.00		0	\$0.00

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31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,347,076.80	66.16%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,731,551.15	100%	0	\$0.00		0	\$0.00
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,038,525.00	68.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,704,025.00	100%	0	\$0.00		0	\$0.00
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,431,727.63	62.93%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,468,789.63	100%	0	\$0.00		0	\$0.00
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,500.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,541.88	100%	0	\$0.00		0	\$0.00
31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,200,810.00	59.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,418,060.00	100%	0	\$0.00		0	\$0.00
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,568,188.09	29.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,292,251.74	100%	0	\$0.00		0	\$0.00
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,449,211.08	53.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,592,377.63	100%	0	\$0.00		0	\$0.00
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,463,579.34	82.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,379,339.34	100%	0	\$0.00		0	\$0.00
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,764,792.15	87.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,792.15	100%	0	\$0.00		0	\$0.00

31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,999,300.00	75.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,279,381.00	100%	0	\$0.00		0	\$0.00
31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,400,455.50	82.18%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,910,194.50	100%	0	\$0.00		0	\$0.00
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,104,150.00	100%	0	\$0.00		0	\$0.00
31402AYT7	RATE ONE HOME LOANS INC	8	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,488,800.00	100%	0	\$0.00		0	\$0.00
31402AYW0	RATE ONE HOME LOANS INC	12	\$1,982,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,200.00	100%	0	\$0.00		0	\$0.00
31402AYZ3	RATE ONE HOME LOANS INC	12	\$1,991,152.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,152.93	100%	0	\$0.00		0	\$0.00
31402BAY0	CITIMORTGAGE, INC	145	\$10,481,962.40	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,918,864.42	100%	0	\$0.00		0	\$0.00
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0	\$0.00
Total		803	\$84,810,574.32	100%	0	\$0.00		0	\$0.00
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0	\$0.00
Total		736	\$77,439,535.46	100%	0	\$0.00		0	\$0.00
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0	\$0.00
Total		400	\$41,679,016.22	100%	0	\$0.00		0	\$0.00

31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,984,275.11	100%	0	\$0.00		0	\$0.00
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,213,993.65	100%	0	\$0.00		0	\$0.00
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$104,947,760.26	100%	0	\$0.00		0	\$0.00
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,485,179.44	100%	0	\$0.00		0	\$0.00
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00
Total		724	\$125,398,700.76	100%	0	\$0.00		0	\$0.00
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,829.45	100%	0	\$0.00		0	\$0.00
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00
Total		957	\$66,241,985.94	100%	0	\$0.00		0	\$0.00
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0	\$0.00
Total		735	\$50,308,716.21	100%	0	\$0.00		0	\$0.00
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00
Total		757	\$50,335,309.00	100%	0	\$0.00		0	\$0.00
31402BET7	CHASE MANHATTAN	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00
Total			616	\$38,568,995.69	100%	0	\$0.00		0	\$0.00
31402BEU4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,014,995.78	100%	0	\$0.00		0	\$0.00
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,973,093.04	100%	0	\$0.00		0	\$0.00
31402BEW0		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,667,024.33	100%	0	\$0.00		0	\$0.00
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00
Total			605	\$64,659,538.43	100%	0	\$0.00		0	\$0.00
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,170,515.01	100%	0	\$0.00		0	\$0.00
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00
Total			627	\$66,543,239.88	100%	0	\$0.00		0	\$0.00
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,145.24	100%	0	\$0.00		0	\$0.00
31402BF33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,785.46	100%	0	\$0.00		0	\$0.00
31402BF41		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,286,567.47	100%	0	\$0.00		0	\$0.00
31402BF66		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,159.81	100%	0	\$0.00		0	\$0.00
31402BF82		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,134,702.79	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,142.51	27.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,342,845.30	100%	0	\$0.00		0	\$0.00
31402BF90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,300.38	32.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,052,376.26	100%	0	\$0.00		0	\$0.00
31402BFA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,909.83	100%	0	\$0.00		0	\$0.00
31402BFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,679.86	100%	0	\$0.00		0	\$0.00
31402BFC3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,922,519.47	100%	0	\$0.00		0	\$0.00
31402BFD1		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00
Total			274	\$57,136,994.92	100%	0	\$0.00		0	\$0.00
31402BFE9		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00
Total			491	\$100,524,501.35	100%	0	\$0.00		0	\$0.00
31402BFF6		CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00
Total			508	\$100,768,090.02	100%	0	\$0.00		0	\$0.00

31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00
Total		366	\$74,720,001.20	100%	0	\$0.00		0	\$0.00
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0	\$0.00
Total		583	\$115,251,371.21	100%	0	\$0.00		0	\$0.00
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0	\$0.00
Total		475	\$91,983,823.70	100%	0	\$0.00		0	\$0.00
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0	\$0.00
Total		460	\$89,206,492.73	100%	0	\$0.00		0	\$0.00
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0	\$0.00
Total		649	\$124,855,795.21	100%	0	\$0.00		0	\$0.00
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0	\$0.00
Total		622	\$120,901,703.66	100%	0	\$0.00		0	\$0.00
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0	\$0.00
Total		448	\$89,534,942.00	100%	0	\$0.00		0	\$0.00
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0	\$0.00
Total		428	\$85,192,769.06	100%	0	\$0.00		0	\$0.00
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0	\$0.00
Total		326	\$64,914,500.90	100%	0	\$0.00		0	\$0.00

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31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0	\$0.00
Total		405	\$75,185,135.94	100%	0	\$0.00		0	\$0.00
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,403.22	100%	0	\$0.00		0	\$0.00
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,950,601.57	100%	0	\$0.00		0	\$0.00
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,737,982.81	100%	0	\$0.00		0	\$0.00
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,769,837.18	100%	0	\$0.00		0	\$0.00
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,884,345.38	100%	0	\$0.00		0	\$0.00
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,435.68	100%	0	\$0.00		0	\$0.00
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,494,943.63	100%	0	\$0.00		0	\$0.00
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$137,163,098.16	100%	0	\$0.00		0	\$0.00
31402BGF5	CHASE MANHATTAN	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0	\$0.00
Total			357	\$72,444,687.37	100%	0	\$0.00		0	\$0.00
31402BGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,239,178.19	100%	0	\$0.00		0	\$0.00
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,365,898.43	100%	0	\$0.00		0	\$0.00
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,519,963.10	100%	0	\$0.00		0	\$0.00
31402BH98		INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,789.35	100%	0	\$0.00		0	\$0.00
31402BJ21		INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,780.34	100%	0	\$0.00		0	\$0.00
31402BJ39		INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,713,600.00	100%	0	\$0.00		0	\$0.00
31402BJ54		INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,700.00	100%	0	\$0.00		0	\$0.00
31402BJ70		INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,600.00	100%	0	\$0.00		0	\$0.00
31402BJV7		INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,147,400.00	100%	0	\$0.00		0	\$0.00
31402BJW5		INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,445,743.55	100%	0	\$0.00		0	\$0.00

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31402BJX3		INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,528.96	100%	0	\$0.00		0	\$0.00
31402BJY1		INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,516.47	100%	0	\$0.00		0	\$0.00
31402BJZ8		INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,481,650.00	100%	0	\$0.00		0	\$0.00
31402BK29		FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			293	\$40,377,482.30	100%	0	\$0.00		0	\$0.00
31402BK45		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,990,952.08	100%	0	\$0.00		0	\$0.00
31402BK52		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,466.84	100%	0	\$0.00		0	\$0.00
31402BK60		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,917,298.13	100%	0	\$0.00		0	\$0.00
31402BK78		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,439,791.00	100%	0	\$0.00		0	\$0.00
31402BKX1		FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,145,463.24	100%	0	\$0.00		0	\$0.00
31402BKY9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA	0	\$0.00
Total			388	\$40,796,030.06	100%	0	\$0.00		0	\$0.00

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31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,973,000.00	100%	0	\$0.00		0	\$0.00
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,583,922.61	100%	0	\$0.00		0	\$0.00
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,452,295.09	100%	0	\$0.00		0	\$0.00
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,348,667.12	100%	0	\$0.00		0	\$0.00
31402BN91	GUARANTY RESIDENTIAL LENDING, INC	32	\$6,472,869.19	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,674,156.16	100%	0	\$0.00		0	\$0.00
31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,911,188.48	100%	0	\$0.00		0	\$0.00
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,057,893.13	100%	0	\$0.00		0	\$0.00
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,357,350.00	100%	0	\$0.00		0	\$0.00
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,032.92	100%	0	\$0.00		0	\$0.00
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,400,685.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,321,574.23	100%	0	\$0.00		0	\$0.00

31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,442,326.61	61.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,487,388.57	100%	0	\$0.00		0	\$0.00
31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,755,536.72	100%	0	\$0.00		0	\$0.00
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,289,408.40	100%	0	\$0.00		0	\$0.00
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,822,152.29	100%	0	\$0.00		0	\$0.00
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,302,041.15	100%	0	\$0.00		0	\$0.00
31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,589,807.87	100%	0	\$0.00		0	\$0.00
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,564,038.14	100%	0	\$0.00		0	\$0.00
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,299,823.81	100%	0	\$0.00		0	\$0.00
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,660,837.83	100%	0	\$0.00		0	\$0.00
31402BR97	GMAC MORTGAGE	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00
Total			351	\$22,916,091.42	100%	0	\$0.00		0	\$0.00
31402BRB2		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,232,779.80	100%	0	\$0.00		0	\$0.00
31402BRC0		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,636,315.41	100%	0	\$0.00		0	\$0.00
31402BRH9		Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,758,504.19	100%	0	\$0.00		0	\$0.00
31402BRT3		GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,920,965.31	100%	0	\$0.00		0	\$0.00
31402BRU0		GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,179,774.89	100%	0	\$0.00		0	\$0.00
31402BRV8		GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,133,960.95	100%	0	\$0.00		0	\$0.00
31402BRW6		GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,833,954.37	100%	0	\$0.00		0	\$0.00
31402BRX4		GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,591,741.67	100%	0	\$0.00		0	\$0.00
31402BRY2		GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,389.39	100%	0	\$0.00		0	\$0.00
31402BRZ9			118	\$21,202,017.19	60.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,064,711.25	100%	0	\$0.00		0	\$0.00
31402BS21		GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,338,103.88	100%	0	\$0.00		0	\$0.00
31402BS39		GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,671,513.78	100%	0	\$0.00		0	\$0.00
31402BS47		GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,970,433.70	100%	0	\$0.00		0	\$0.00
31402BS54		GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,388,788.04	100%	0	\$0.00		0	\$0.00
31402BS62		GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,254,851.08	36.72%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,375,601.43	100%	0	\$0.00		0	\$0.00
31402BS70		GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,863,436.91	100%	0	\$0.00		0	\$0.00
31402BS88		GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,216,393.56	100%	0	\$0.00		0	\$0.00
31402BS96		GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,572,656.22	100%	0	\$0.00		0	\$0.00
31402BSA3		GMAC MORTGAGE	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,488,340.87	100%	0	\$0.00		0	\$0.00
31402BSB1		GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,872,341.63	100%	0	\$0.00		0	\$0.00
31402BSC9		GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,913,114.60	100%	0	\$0.00		0	\$0.00
31402BSD7		GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,013,662.69	100%	0	\$0.00		0	\$0.00
31402BSE5		GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,088.07	100%	0	\$0.00		0	\$0.00
31402BSF2		GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,248,729.49	100%	0	\$0.00		0	\$0.00
31402BSG0		GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,867,309.78	100%	0	\$0.00		0	\$0.00
31402BSH8		GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,534,661.42	100%	0	\$0.00		0	\$0.00
31402BSJ4		GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,059.93	100%	0	\$0.00		0	\$0.00
31402BSK1		GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,817,377.62	100%	0	\$0.00		0	\$0.00
31402BSL9		GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,724,660.11	100%	0	\$0.00		0	\$0.00
31402BSM7		GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,846,049.68	100%	0	\$0.00		0	\$0.00
31402BSN5		GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,189,255.40	100%	0	\$0.00		0	\$0.00
31402BSQ8		GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,977,251.31	100%	0	\$0.00		0	\$0.00
31402BSR6		GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,911,658.53	29.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,867,106.50	100%	0	\$0.00		0	\$0.00
31402BSS4		GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,041,722.30	100%	0	\$0.00		0	\$0.00
31402BST2		GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,357,351.25	100%	0	\$0.00		0	\$0.00
31402BSU9		GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,770,852.22	100%	0	\$0.00		0	\$0.00
31402BSV7		GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00

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Total			192	\$34,521,105.88	100%	0	\$0.00		0	\$0.00
31402BSW5		GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,885,394.17	100%	0	\$0.00		0	\$0.00
31402BSX3		GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,015,827.99	100%	0	\$0.00		0	\$0.00
31402BSY1		GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,386,536.84	100%	0	\$0.00		0	\$0.00
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,170,318.66	100%	0	\$0.00		0	\$0.00
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,048,790.78	100%	0	\$0.00		0	\$0.00
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,924,795.48	100%	0	\$0.00		0	\$0.00
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,302,202.34	100%	0	\$0.00		0	\$0.00
31402BTD6		COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,770,954.94	100%	0	\$0.00		0	\$0.00
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,910,002.79	100%	0	\$0.00		0	\$0.00

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31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,647,691.46	100%	0	\$0.00		0	\$0.00
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,250,368.81	100%	0	\$0.00		0	\$0.00
31402BU77	U.S. BANK N.A	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,906,674.00	100%	0	\$0.00		0	\$0.00
31402BU85	U.S. BANK N.A	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,140,377.18	100%	0	\$0.00		0	\$0.00
31402BU93	U.S. BANK N.A	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,563.08	100%	0	\$0.00		0	\$0.00
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,910,727.33	100%	0	\$0.00		0	\$0.00
31402BVC5	U.S. BANK N.A	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,942.56	100%	0	\$0.00		0	\$0.00
31402BVD3	U.S. BANK N.A	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,448,127.28	100%	0	\$0.00		0	\$0.00
31402BVE1	U.S. BANK N.A	7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,297,147.28	100%	0	\$0.00		0	\$0.00
31402BVF8	U.S. BANK N.A	2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,221,666.70	100%	0	\$0.00		0	\$0.00
31402BVG6	U.S. BANK N.A	4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,180,929.80	100%	0	\$0.00		0	\$0.00

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31402BVK7		U.S. BANK N.A	35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,058,876.75	100%	0	\$0.00		0	\$0.00
31402BVL5		U.S. BANK N.A	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,494,267.52	100%	0	\$0.00		0	\$0.00
31402BVM3		U.S. BANK N.A	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,279,591.67	100%	0	\$0.00		0	\$0.00
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,519,500.49	100%	0	\$0.00		0	\$0.00
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,819,143.29	100%	0	\$0.00		0	\$0.00
31402BWW2		UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,657,053.21	100%	0	\$0.00		0	\$0.00
31402BX33		Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,313,981.49	100%	0	\$0.00		0	\$0.00
31402BX41		Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,949,281.64	100%	0	\$0.00		0	\$0.00
31402BX58		Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,930,137.43	100%	0	\$0.00		0	\$0.00
31402BX66		Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,103.83	100%	0	\$0.00		0	\$0.00
31402BX90		INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,816.86	100%	0	\$0.00		0	\$0.00
31402BXH2		INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,500.00	100%	0	\$0.00		0	\$0.00
31402BXJ8		INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,927,293.95	74.95%	0	\$0.00	NA	0	\$0.00

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Total			68	\$11,910,493.95	100%	0	\$0.00		0	\$0.00
31402BXX5	INDYMAC BANK, FSB		10	\$2,051,900.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,771,814.17	81.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,823,714.17	100%	0	\$0.00		0	\$0.00
31402BXL3	INDYMAC BANK, FSB		3	\$464,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,243,790.98	82.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,707,790.98	100%	0	\$0.00		0	\$0.00
31402BXN9	Unavailable		22	\$3,049,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,650.00	100%	0	\$0.00		0	\$0.00
31402BXP4	Unavailable		31	\$3,884,430.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,884,430.94	100%	0	\$0.00		0	\$0.00
31402BXQ2	Unavailable		9	\$792,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$792,250.00	100%	0	\$0.00		0	\$0.00
31402BXR0	INDYMAC BANK, FSB		7	\$1,500,101.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,500.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,601.00	100%	0	\$0.00		0	\$0.00
31402BXS8	INDYMAC BANK, FSB		34	\$7,274,486.30	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,474,720.23	70.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,749,206.53	100%	0	\$0.00		0	\$0.00
31402BXT6	INDYMAC BANK, FSB		41	\$8,783,467.27	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$50,809,663.30	85.26%	0	\$0.00	NA	0	\$0.00
Total			319	\$59,593,130.57	100%	0	\$0.00		0	\$0.00
31402BXU3	INDYMAC BANK, FSB		19	\$3,571,400.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,356,328.76	83.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,927,728.76	100%	0	\$0.00		0	\$0.00
31402BXW9	Unavailable		23	\$4,159,591.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,159,591.84	100%	0	\$0.00		0	\$0.00
31402BXX7	INDYMAC BANK, FSB		1	\$144,000.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$459,800.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,800.00	100%	0	\$0.00		0	\$0.00
31402BXZ2	Unavailable		12	\$1,915,044.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,044.67	100%	0	\$0.00		0	\$0.00

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31402CB35		LEHMAN BROTHERS HOLDINGS, INC	84	\$15,162,270.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,162,270.26	100%	0	\$0.00		0	\$0.00
31402CBW1		Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,253,834.55	100%	0	\$0.00		0	\$0.00
31402CBX9		Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,739,614.93	100%	0	\$0.00		0	\$0.00
31402CDG4		IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,789,426.93	100%	0	\$0.00		0	\$0.00
31402CFH0		Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,686.85	100%	0	\$0.00		0	\$0.00
31402CG22		CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,562.76	100%	0	\$0.00		0	\$0.00
31402CG48		CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,317.10	100%	0	\$0.00		0	\$0.00
31402CG63		CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,887.18	100%	0	\$0.00		0	\$0.00
31402CG71		CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,900.00	100%	0	\$0.00		0	\$0.00
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,709.00	100%	0	\$0.00		0	\$0.00
31402CG97		CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,110.00	100%	0	\$0.00		0	\$0.00
31402CGY2		CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,267.78	100%	0	\$0.00		0	\$0.00

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31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,630.60	100%	0	\$0.00		0	\$0.00
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,772.00	100%	0	\$0.00		0	\$0.00
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,972.00	100%	0	\$0.00		0	\$0.00
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,570.00	100%	0	\$0.00		0	\$0.00
31402CHH8		CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,200.00	100%	0	\$0.00		0	\$0.00
31402CHJ4		CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,100.00	100%	0	\$0.00		0	\$0.00
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,505,019.39	100%	0	\$0.00		0	\$0.00
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,855,726.85	100%	0	\$0.00		0	\$0.00
31402CJE3		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,916.16	100%	0	\$0.00		0	\$0.00
31402CJF0		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,741,664.48	100%	0	\$0.00		0	\$0.00
31402CNJ7		INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,268,359.06	100%	0	\$0.00		0	\$0.00
31402CNK4	INDYMAC BANK, FSB		4	\$786,600.00	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$645,000.00	45.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31402CNM0	INDYMAC BANK, FSB		27	\$5,801,340.94	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,702,660.00	57.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,504,000.94	100%	0	\$0.00		0	\$0.00
31402CNN8	INDYMAC BANK, FSB		82	\$15,706,160.59	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$22,262,924.99	58.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,969,085.58	100%	0	\$0.00		0	\$0.00
31402CNP3	INDYMAC BANK, FSB		7	\$1,076,670.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,078,286.79	74.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,154,956.79	100%	0	\$0.00		0	\$0.00
31402CNQ1	INDYMAC BANK, FSB		39	\$7,547,531.05	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,085,355.55	63.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,632,886.60	100%	0	\$0.00		0	\$0.00
31402D2A7	COUNTRYWIDE HOME LOANS, INC		58	\$13,513,208.79	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,487,758.05	45.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,966.84	100%	0	\$0.00		0	\$0.00
31402D2C3	COUNTRYWIDE HOME LOANS, INC		100	\$15,958,034.92	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,582.99	100%	0	\$0.00		0	\$0.00
31402D2D1	COUNTRYWIDE HOME LOANS, INC		21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,000,843.62	100%	0	\$0.00		0	\$0.00
31402D2E9	COUNTRYWIDE HOME LOANS, INC		61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,037.13	100%	0	\$0.00		0	\$0.00
31402D2F6	COUNTRYWIDE HOME LOANS, INC		176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,000,601.22	100%	0	\$0.00		0	\$0.00

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31402D2G4	COUNTRYWIDE HOME LOANS, INC	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,003,003.62	100%	0	\$0.00		0	\$0.00
31402D2H2	COUNTRYWIDE HOME LOANS, INC	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,002,074.00	100%	0	\$0.00		0	\$0.00
31402D2K5	COUNTRYWIDE HOME LOANS, INC	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,069.61	100%	0	\$0.00		0	\$0.00
31402D2M1	Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$278,378.64	100%	0	\$0.00		0	\$0.00
31402D2N9	COUNTRYWIDE HOME LOANS, INC	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$11,071,156.65	100%	0	\$0.00		0	\$0.00
31402D2P4	COUNTRYWIDE HOME LOANS, INC	38	\$4,445,036.51	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,372,514.65	100%	0	\$0.00		0	\$0.00
31402D2Q2	COUNTRYWIDE HOME LOANS, INC	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,650,690.30	100%	0	\$0.00		0	\$0.00
31402D2R0	COUNTRYWIDE HOME LOANS, INC	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,777,256.70	100%	0	\$0.00		0	\$0.00
31402D2S8	COUNTRYWIDE HOME LOANS, INC	2	\$349,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,312,260.19	100%	0	\$0.00		0	\$0.00
31402D2U3	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,116,147.84	100%	0	\$0.00		0	\$0.00
31402D2V1		COUNTRYWIDE HOME LOANS, INC	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,331,362.18	100%	0	\$0.00		0	\$0.00
31402D2Y5		COUNTRYWIDE HOME LOANS, INC	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0	\$0.00
Total			272	\$24,358,690.04	100%	0	\$0.00		0	\$0.00
31402D2Z2		COUNTRYWIDE HOME LOANS, INC	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,084,115.20	100%	0	\$0.00		0	\$0.00
31402D3A6		COUNTRYWIDE HOME LOANS, INC	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,210.47	100%	0	\$0.00		0	\$0.00
31402D3B4		COUNTRYWIDE HOME LOANS, INC	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,702,002.23	100%	0	\$0.00		0	\$0.00
31402D3C2		COUNTRYWIDE HOME LOANS, INC	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00
Total			484	\$62,916,066.33	100%	0	\$0.00		0	\$0.00
31402D3D0		COUNTRYWIDE HOME LOANS, INC	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,737,404.99	100%	0	\$0.00		0	\$0.00
31402D3E8		COUNTRYWIDE HOME LOANS, INC	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,334,948.72	100%	0	\$0.00		0	\$0.00
31402D3F5		COUNTRYWIDE HOME LOANS, INC	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00

Total			230	\$29,385,419.69	100%	0	\$0.00		0	\$0.00
31402D3G3		COUNTRYWIDE HOME LOANS, INC	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,371,442.11	100%	0	\$0.00		0	\$0.00
31402D3H1		COUNTRYWIDE HOME LOANS, INC	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00
Total			666	\$146,081,624.50	100%	0	\$0.00		0	\$0.00
31402D3J7		COUNTRYWIDE HOME LOANS, INC	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,201,808.83	100%	0	\$0.00		0	\$0.00
31402D3K4		COUNTRYWIDE HOME LOANS, INC	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,270,068.94	100%	0	\$0.00		0	\$0.00
31402D3L2		COUNTRYWIDE HOME LOANS, INC	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,744,830.21	100%	0	\$0.00		0	\$0.00
31402D3N8		COUNTRYWIDE HOME LOANS, INC	3	\$526,916.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,519,157.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,046,073.77	100%	0	\$0.00		0	\$0.00
31402D3P3		COUNTRYWIDE HOME LOANS, INC	37	\$5,634,112.95	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,264,813.00	59.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,898,925.95	100%	0	\$0.00		0	\$0.00
31402D3Q1		COUNTRYWIDE HOME LOANS, INC	21	\$3,358,530.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,691,220.71	88.03%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,049,750.71	100%	0	\$0.00		0	\$0.00
31402D3R9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,769.20	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,499,887.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,992,656.20	100%	0	\$0.00		0	\$0.00

31402D3U2	COUNTRYWIDE HOME LOANS, INC	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,670,131.00	100%	0	\$0.00		0	\$0.00
31402D3V0	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,024,353.55	100%	0	\$0.00		0	\$0.00
31402D3W8	COUNTRYWIDE HOME LOANS, INC	2	\$320,531.76	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,307,706.71	100%	0	\$0.00		0	\$0.00
31402D3X6	COUNTRYWIDE HOME LOANS, INC	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0	\$0.00
Total		336	\$22,544,749.46	100%	0	\$0.00		0	\$0.00
31402D3Y4	COUNTRYWIDE HOME LOANS, INC	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,354.36	100%	0	\$0.00		0	\$0.00
31402D4A5	COUNTRYWIDE HOME LOANS, INC	158	\$17,114,298.27	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,002,448.84	100%	0	\$0.00		0	\$0.00
31402D4B3	COUNTRYWIDE HOME LOANS, INC	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,001,757.02	100%	0	\$0.00		0	\$0.00
31402D4C1	COUNTRYWIDE HOME LOANS, INC	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,640.55	100%	0	\$0.00		0	\$0.00
31402D4D9	COUNTRYWIDE HOME LOANS, INC	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,001,531.71	100%	0	\$0.00		0	\$0.00

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31402D4E7	COUNTRYWIDE HOME LOANS, INC	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,606.44	100%	0	\$0.00		0	\$0.00
31402D4J6	COUNTRYWIDE HOME LOANS, INC	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,003,561.25	100%	0	\$0.00		0	\$0.00
31402D4K3	COUNTRYWIDE HOME LOANS, INC	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,002,912.89	100%	0	\$0.00		0	\$0.00
31402D4L1	COUNTRYWIDE HOME LOANS, INC	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0	\$0.00
Total		349	\$24,216,672.43	100%	0	\$0.00		0	\$0.00
31402D4M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0	\$0.00
Total		359	\$21,744,308.56	100%	0	\$0.00		0	\$0.00
31402D4P2	COUNTRYWIDE HOME LOANS, INC	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,052.36	100%	0	\$0.00		0	\$0.00
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,597,353.30	100%	0	\$0.00		0	\$0.00
31402D4R8	COUNTRYWIDE HOME LOANS, INC	4	\$942,784.12	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,729,888.64	100%	0	\$0.00		0	\$0.00
31402D4S6	COUNTRYWIDE HOME LOANS, INC	82	\$4,810,565.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,304,964.50	100%	0	\$0.00		0	\$0.00
31402D4T4	COUNTRYWIDE HOME LOANS, INC	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0	\$0.00

Total			328	\$31,715,844.16	100%	0	\$0.00		0	\$0.00
31402D4U1	COUNTRYWIDE HOME LOANS, INC	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0	\$0.00	
Total		77	\$13,926,197.65	100%	0	\$0.00		0	\$0.00	
31402D4Y3	COUNTRYWIDE HOME LOANS, INC	46	\$4,046,511.00	24.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA	0	\$0.00	
Total		185	\$16,734,888.47	100%	0	\$0.00		0	\$0.00	
31402D4Z0	COUNTRYWIDE HOME LOANS, INC	29	\$5,228,186.00	13.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA	0	\$0.00	
Total		199	\$38,180,657.24	100%	0	\$0.00		0	\$0.00	
31402D5A4	COUNTRYWIDE HOME LOANS, INC	90	\$4,697,997.97	22.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA	0	\$0.00	
Total		391	\$20,673,980.27	100%	0	\$0.00		0	\$0.00	
31402D5B2	COUNTRYWIDE HOME LOANS, INC	48	\$4,177,993.89	40.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$6,207,624.49	59.77%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,385,618.38	100%	0	\$0.00		0	\$0.00	
31402D5C0	COUNTRYWIDE HOME LOANS, INC	31	\$4,781,518.53	34.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,994,809.01	65.29%	0	\$0.00	NA	0	\$0.00	
Total		85	\$13,776,327.54	100%	0	\$0.00		0	\$0.00	
31402D5D8	COUNTRYWIDE HOME LOANS, INC	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0	\$0.00	
Total		73	\$12,811,477.05	100%	0	\$0.00		0	\$0.00	
31402D5E6	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,682,234.79	100%	0	\$0.00		0	\$0.00	
31402D5F3	COUNTRYWIDE HOME LOANS, INC	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0	\$0.00	
Total		443	\$102,947,037.58	100%	0	\$0.00		0	\$0.00	

31402D5G1	COUNTRYWIDE HOME LOANS, INC	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,412,382.38	100%	0	\$0.00		0	\$0.00
31402D5H9	COUNTRYWIDE HOME LOANS, INC	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0	\$0.00
Total		578	\$74,535,727.01	100%	0	\$0.00		0	\$0.00
31402D5J5	COUNTRYWIDE HOME LOANS, INC	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,352,787.60	100%	0	\$0.00		0	\$0.00
31402D5K2	COUNTRYWIDE HOME LOANS, INC	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,600,636.09	100%	0	\$0.00		0	\$0.00
31402D5N6	COUNTRYWIDE HOME LOANS, INC	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,816,563.55	100%	0	\$0.00		0	\$0.00
31402D5P1	COUNTRYWIDE HOME LOANS, INC	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,835,879.06	100%	0	\$0.00		0	\$0.00
31402D5Q9	COUNTRYWIDE HOME LOANS, INC	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0	\$0.00
Total		246	\$45,435,560.53	100%	0	\$0.00		0	\$0.00
31402D5R7	COUNTRYWIDE HOME LOANS, INC	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,589,384.96	100%	0	\$0.00		0	\$0.00
31402D5S5	COUNTRYWIDE HOME LOANS, INC	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0	\$0.00
Total		372	\$62,650,024.51	100%	0	\$0.00		0	\$0.00

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31402D5T3	COUNTRYWIDE HOME LOANS, INC	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,045,714.87	100%	0	\$0.00		0	\$0.00
31402D5U0	COUNTRYWIDE HOME LOANS, INC	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,698,383.44	100%	0	\$0.00		0	\$0.00
31402D5V8	COUNTRYWIDE HOME LOANS, INC	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,854,410.84	100%	0	\$0.00		0	\$0.00
31402D5W6	COUNTRYWIDE HOME LOANS, INC	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$38,014,705.40	100%	0	\$0.00		0	\$0.00
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,449,671.33	100%	0	\$0.00		0	\$0.00
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,467,873.76	100%	0	\$0.00		0	\$0.00
31402D6K1	Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,711,543.76	100%	0	\$0.00		0	\$0.00
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,769,730.87	100%	0	\$0.00		0	\$0.00
31402D6M7	WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,722,499.95	100%	0	\$0.00		0	\$0.00
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,795,606.97	99.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,880,606.97	100%	0	\$0.00		0	\$0.00
31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,177,152.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,329,980.84	100%	0	\$0.00		0	\$0.00
31402D6Q8	Unavailable	80	\$11,761,457.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,761,457.25	100%	0	\$0.00		0	\$0.00

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31402D6R6	Unavailable	112	\$18,513,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,513,550.00	100%	0	\$0.00		0	\$0.00
31402D6S4	Unavailable	132	\$19,782,436.57	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,782,436.57	100%	0	\$0.00		0	\$0.00
31402D6T2	Unavailable	25	\$3,150,082.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,150,082.65	100%	0	\$0.00		0	\$0.00
31402D6U9	Unavailable	78	\$10,609,534.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,609,534.04	100%	0	\$0.00		0	\$0.00
31402D6V7	Unavailable	124	\$17,763,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,763,584.29	100%	0	\$0.00		0	\$0.00
31402D6W5	WEBSTER BANK	1	\$101,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,919,000.00	99.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,020,500.00	100%	0	\$0.00		0	\$0.00
31402D6X3	WEBSTER BANK	1	\$166,250.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,831,771.19	95.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,998,021.19	100%	0	\$0.00		0	\$0.00
31402D6Y1	REPUBLIC BANK	212	\$30,062,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,062,094.53	100%	0	\$0.00		0	\$0.00
31402D7J3	OHIO SAVINGS BANK	38	\$5,835,899.49	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$96,406,349.35	94.29%	0	\$0.00	NA	0	\$0.00
Total		555	\$102,242,248.84	100%	0	\$0.00		0	\$0.00
31402D7K0	OHIO SAVINGS BANK	134	\$18,752,163.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$343,171,684.37	94.82%	0	\$0.00	NA	0	\$0.00
Total		2,141	\$361,923,847.37	100%	0	\$0.00		0	\$0.00
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$49,801,342.83	98.62%	0	\$0.00	NA	0	\$0.00
Total		351	\$50,500,712.49	100%	0	\$0.00		0	\$0.00
31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,606,725.08	100%	0	\$0.00		0	\$0.00
31402DR44	INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,502,883.22	100%	0	\$0.00		0	\$0.00
31402DR77	INDYMAC BANK, FSB		14	\$3,005,772.52	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$17,002,318.75	84.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,008,091.27	100%	0	\$0.00		0	\$0.00
31402DR85	Unavailable		41	\$8,017,990.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,017,990.15	100%	0	\$0.00		0	\$0.00
31402DR93	Unavailable		41	\$10,021,201.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,021,201.30	100%	0	\$0.00		0	\$0.00
31402DRX0	INDYMAC BANK, FSB		27	\$3,881,622.04	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,452,277.15	38.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,333,899.19	100%	0	\$0.00		0	\$0.00
31402DS27	INDYMAC BANK, FSB		220	\$48,356,474.81	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$61,663,676.40	56.05%	0	\$0.00	NA	0	\$0.00
Total			484	\$110,020,151.21	100%	0	\$0.00		0	\$0.00
31402DS35	INDYMAC BANK, FSB		14	\$2,662,268.28	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,157,210.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,819,478.28	100%	0	\$0.00		0	\$0.00
31402DS43	INDYMAC BANK, FSB		27	\$5,108,866.72	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,168,760.01	64.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,277,626.73	100%	0	\$0.00		0	\$0.00
31402DS50	INDYMAC BANK, FSB		3	\$812,310.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,857,450.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,760.00	100%	0	\$0.00		0	\$0.00
31402DS68	INDYMAC BANK, FSB		19	\$1,797,800.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,480,579.60	45.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,278,379.60	100%	0	\$0.00		0	\$0.00
31402DS76	INDYMAC BANK, FSB		5	\$412,320.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,287,744.79	75.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,700,064.79	100%	0	\$0.00		0	\$0.00
31402DS84	INDYMAC BANK, FSB		29	\$6,717,400.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,314,020.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,031,420.00	100%	0	\$0.00		0	\$0.00
31402DSA9	Unavailable		42	\$7,550,764.93	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,550,764.93	100%	0	\$0.00		0	\$0.00
31402DSB7	INDYMAC BANK, FSB		4	\$660,577.35	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,346,769.88	96.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,007,347.23	100%	0	\$0.00		0	\$0.00
31402DSC5	Unavailable		33	\$8,048,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,048,795.53	100%	0	\$0.00		0	\$0.00
31402DSD3	Unavailable		39	\$9,022,547.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,022,547.80	100%	0	\$0.00		0	\$0.00
31402DSE1	INDYMAC BANK, FSB		21	\$3,936,399.93	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,069,774.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,006,174.26	100%	0	\$0.00		0	\$0.00
31402DSF8	INDYMAC BANK, FSB		14	\$2,751,771.64	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,267,147.95	72.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,919.59	100%	0	\$0.00		0	\$0.00
31402DSG6	INDYMAC BANK, FSB		1	\$190,790.94	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,796,570.69	98.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,987,361.63	100%	0	\$0.00		0	\$0.00
31402DSJ0	INDYMAC BANK, FSB		7	\$1,588,100.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,881,343.66	81.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,469,443.66	100%	0	\$0.00		0	\$0.00
31402DSK7	Unavailable		37	\$8,041,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,041,784.96	100%	0	\$0.00		0	\$0.00
31402DSM3	INDYMAC BANK, FSB		22	\$3,770,977.88	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,735,312.64	79.62%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,506,290.52	100%	0	\$0.00		0	\$0.00
31402DSN1	Unavailable		64	\$10,062,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,062,169.72	100%	0	\$0.00		0	\$0.00
31402DSP6	INDYMAC BANK, FSB		37	\$7,432,150.47	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,709,830.11	63.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,141,980.58	100%	0	\$0.00		0	\$0.00
31402DSQ4	INDYMAC BANK, FSB		94	\$19,140,291.83	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,515,607.95	46.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,655,899.78	100%	0	\$0.00		0	\$0.00

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31402DSR2	INDYMAC BANK, FSB	14	\$2,397,968.78	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,178,941.63	57%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,576,910.41	100%	0	\$0.00		0	\$0.00
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,177,000.00	46.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,710,900.00	100%	0	\$0.00		0	\$0.00
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,372.00	100%	0	\$0.00		0	\$0.00
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,800.00	100%	0	\$0.00		0	\$0.00
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,708.15	100%	0	\$0.00		0	\$0.00
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,515,249.93	100%	0	\$0.00		0	\$0.00
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,817.32	100%	0	\$0.00		0	\$0.00
31402DT26	SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,074,681.91	100%	0	\$0.00		0	\$0.00
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,631.26	100%	0	\$0.00		0	\$0.00
31402DT42	SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,764,211.97	100%	0	\$0.00		0	\$0.00
31402DT67	SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,977.48	100%	0	\$0.00		0	\$0.00
31402DT75	SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,228,574.04	100%	0	\$0.00		0	\$0.00
31402DT83	SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,558,100.08	100%	0	\$0.00		0	\$0.00
31402DT91	SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,944.79	100%	0	\$0.00		0	\$0.00
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,451.22	100%	0	\$0.00		0	\$0.00
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,088,627.64	100%	0	\$0.00		0	\$0.00
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,199,556.73	100%	0	\$0.00		0	\$0.00
31402DTD2	SUNTRUST MORTGAGE INC	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,098,550.64	100%	0	\$0.00		0	\$0.00
31402DTE0	SUNTRUST MORTGAGE INC	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,335,412.21	100%	0	\$0.00		0	\$0.00
31402DTF7	SUNTRUST MORTGAGE INC	2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,634,425.81	100%	0	\$0.00		0	\$0.00
31402DTG5	SUNTRUST MORTGAGE INC	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,224,842.19	100%	0	\$0.00		0	\$0.00
31402DTH3	SUNTRUST MORTGAGE INC	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,998,657.91	100%	0	\$0.00		0	\$0.00
31402DTK6	SUNTRUST MORTGAGE INC	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0	\$0.00

Total			101	\$22,780,047.16	100%	0	\$0.00		0	\$0.00
31402DTL4	SUNTRUST MORTGAGE INC	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0	\$0.00	
Total		100	\$21,692,996.31	100%	0	\$0.00		0	\$0.00	
31402DTM2	SUNTRUST MORTGAGE INC	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,348,100.04	100%	0	\$0.00		0	\$0.00	
31402DTN0	SUNTRUST MORTGAGE INC	1	\$283,703.48	1.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0	\$0.00	
Total		109	\$23,997,218.68	100%	0	\$0.00		0	\$0.00	
31402DTP5	SUNTRUST MORTGAGE INC	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0	\$0.00	
Total		82	\$17,831,114.40	100%	0	\$0.00		0	\$0.00	
31402DTQ3	SUNTRUST MORTGAGE INC	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,683,279.86	100%	0	\$0.00		0	\$0.00	
31402DTR1	SUNTRUST MORTGAGE INC	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0	\$0.00	
Total		106	\$22,871,715.51	100%	0	\$0.00		0	\$0.00	
31402DTT7	Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$19,093,311.40	100%	0	\$0.00		0	\$0.00	
31402DTU4	SUNTRUST MORTGAGE INC	3	\$584,659.16	18.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,222,988.94	100%	0	\$0.00		0	\$0.00	
31402DTV2	SUNTRUST MORTGAGE INC	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0	\$0.00	
Total		134	\$27,845,629.65	100%	0	\$0.00		0	\$0.00	
31402DTW0	SUNTRUST MORTGAGE INC	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0	\$0.00	
Total		149	\$33,977,534.36	100%	0	\$0.00		0	\$0.00	
31402DTY6	SUNTRUST MORTGAGE INC	1	\$321,326.01	6.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,319,163.08	93.08%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,640,489.09	100%	0	\$0.00		0	\$0.00	

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31402DTZ3	SUNTRUST MORTGAGE INC	7	\$443,838.74	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,581,173.01	100%	0	\$0.00		0	\$0.00
31402DU32	GMAC MORTGAGE CORPORATION	113	\$21,357,611.95	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,964,420.76	100%	0	\$0.00		0	\$0.00
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,930,528.78	100%	0	\$0.00		0	\$0.00
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,303,646.79	100%	0	\$0.00		0	\$0.00
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,408,871.15	100%	0	\$0.00		0	\$0.00
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,312,867.10	100%	0	\$0.00		0	\$0.00
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,880,409.02	100%	0	\$0.00		0	\$0.00
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$31,784,540.09	100%	0	\$0.00		0	\$0.00
31402DUA6	SUNTRUST MORTGAGE INC	6	\$760,835.14	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,025.29	100%	0	\$0.00		0	\$0.00
31402DUB4	SUNTRUST MORTGAGE INC	3	\$495,434.65	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,685.54	100%	0	\$0.00		0	\$0.00

31402DUC2	SUNTRUST MORTGAGE INC	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,580,801.72	100%	0	\$0.00		0	\$0.00
31402DUD0	SUNTRUST MORTGAGE INC	15	\$1,671,098.35	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,808,134.99	100%	0	\$0.00		0	\$0.00
31402DUE8	SUNTRUST MORTGAGE INC	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,910,908.47	100%	0	\$0.00		0	\$0.00
31402DUK4	SUNTRUST MORTGAGE INC	1	\$185,392.02	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,553,894.30	100%	0	\$0.00		0	\$0.00
31402DUL2	SUNTRUST MORTGAGE INC	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,716,653.91	100%	0	\$0.00		0	\$0.00
31402DUN8	SUNTRUST MORTGAGE INC	11	\$2,565,403.26	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,103,472.71	100%	0	\$0.00		0	\$0.00
31402DUP3	SUNTRUST MORTGAGE INC	4	\$893,166.50	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,299.38	100%	0	\$0.00		0	\$0.00
31402DUQ1	SUNTRUST MORTGAGE INC	7	\$1,325,961.61	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,305,109.60	71.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,631,071.21	100%	0	\$0.00		0	\$0.00
31402DUR9	SUNTRUST MORTGAGE INC	11	\$2,200,962.04	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,200,612.87	59.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,401,574.91	100%	0	\$0.00		0	\$0.00
31402DUS7	SUNTRUST MORTGAGE INC	9	\$1,830,685.48	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,084,563.57	53.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,915,249.05	100%	0	\$0.00		0	\$0.00
31402DUT5	SUNTRUST MORTGAGE INC	13	\$1,474,732.73	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,696,486.18	100%	0	\$0.00		0	\$0.00

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31402DUU2	SUNTRUST MORTGAGE INC	38	\$4,377,364.91	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,051,754.99	48.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,429,119.90	100%	0	\$0.00		0	\$0.00
31402DUV0	SUNTRUST MORTGAGE INC	5	\$599,867.81	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,306,200.75	100%	0	\$0.00		0	\$0.00
31402DUW8	SUNTRUST MORTGAGE INC	28	\$3,204,190.01	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,183,803.39	74.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,387,993.40	100%	0	\$0.00		0	\$0.00
31402DV23	GMAC MORTGAGE CORPORATION	105	\$15,136,599.91	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,857,705.24	45.93%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,994,305.15	100%	0	\$0.00		0	\$0.00
31402DV31	GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,559,965.11	100%	0	\$0.00		0	\$0.00
31402DV49	GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$650,979.34	23.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,824,957.48	100%	0	\$0.00		0	\$0.00
31402DV56	GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,246,106.34	100%	0	\$0.00		0	\$0.00
31402DV64	GMAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,864,292.10	100%	0	\$0.00		0	\$0.00
31402DV72	GMAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,218,055.89	100%	0	\$0.00		0	\$0.00
31402DV80	GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,849,263.88	100%	0	\$0.00		0	\$0.00

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31402DV98	GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,810,472.76	100%	0	\$0.00		0	\$0.00
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,616,725.77	100%	0	\$0.00		0	\$0.00
31402DVB3	GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,997,456.16	100%	0	\$0.00		0	\$0.00
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,587,127.07	100%	0	\$0.00		0	\$0.00
31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,578,454.66	100%	0	\$0.00		0	\$0.00
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,099,248.50	100%	0	\$0.00		0	\$0.00
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,080,196.74	100%	0	\$0.00		0	\$0.00
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,857,803.48	100%	0	\$0.00		0	\$0.00
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$16,279,112.96	100%	0	\$0.00		0	\$0.00

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31402DVJ6	GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,418,743.77	100%	0	\$0.00		0	\$0.00
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,450,627.68	100%	0	\$0.00		0	\$0.00
31402DVL1	GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,486,583.15	100%	0	\$0.00		0	\$0.00
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,557,582.58	100%	0	\$0.00		0	\$0.00
31402DVN7	GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,520,308.95	100%	0	\$0.00		0	\$0.00
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,551,857.73	100%	0	\$0.00		0	\$0.00
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,765,875.67	100%	0	\$0.00		0	\$0.00
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,487,871.49	100%	0	\$0.00		0	\$0.00
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,748,863.47	100%	0	\$0.00		0	\$0.00
31402DVT4	GMAC MORTGAGE	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,349,566.24	100%	0	\$0.00		0	\$0.00
31402DVU1		GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,378,968.79	100%	0	\$0.00		0	\$0.00
31402DVV9		GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,008,790.87	100%	0	\$0.00		0	\$0.00
31402DVW7		GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,381.85	100%	0	\$0.00		0	\$0.00
31402DVX5		GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,030,261.19	100%	0	\$0.00		0	\$0.00
31402DVG3		GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,051,003.84	100%	0	\$0.00		0	\$0.00
31402DVZ0		GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,258,689.22	100%	0	\$0.00		0	\$0.00
31402DWA4		GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,797,929.22	100%	0	\$0.00		0	\$0.00
31402DWB2		GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$31,041,639.13	100%	0	\$0.00		0	\$0.00
31402DWC0		GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,483,654.51	100%	0	\$0.00		0	\$0.00
31402DWD8		GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,153,797.56	100%	0	\$0.00		0	\$0.00
31402DWE6		GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,789,737.45	100%	0	\$0.00		0	\$0.00
31402DWF3		GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,787,155.71	100%	0	\$0.00		0	\$0.00
31402DWG1		GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,659,352.85	100%	0	\$0.00		0	\$0.00
31402DWH9		GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,272,111.73	100%	0	\$0.00		0	\$0.00
31402DWJ5		GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,659,563.91	100%	0	\$0.00		0	\$0.00
31402DWK2		GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,476,210.25	100%	0	\$0.00		0	\$0.00
31402DWL0		GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,042,899.81	100%	0	\$0.00		0	\$0.00
31402DY95		COUNTRYWIDE HOME LOANS, INC	32	\$1,682,270.24	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$10,381,963.36	86.06%	0	\$0.00	NA	0	\$0.00

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Total			215	\$12,064,233.60	100%	0	\$0.00		0	\$0.00
31402DYU8		COUNTRYWIDE HOME LOANS, INC	16	\$3,249,012.64	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,494,412.59	76.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,743,425.23	100%	0	\$0.00		0	\$0.00
31402DZ60		COUNTRYWIDE HOME LOANS, INC	89	\$9,332,653.85	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,667,724.02	62.67%	0	\$0.00	NA	0	\$0.00
Total			249	\$25,000,377.87	100%	0	\$0.00		0	\$0.00
31402DZ78		COUNTRYWIDE HOME LOANS, INC	52	\$8,954,940.02	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,046,397.64	70.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,337.66	100%	0	\$0.00		0	\$0.00
31402DZ86		COUNTRYWIDE HOME LOANS, INC	218	\$20,743,819.38	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,003,329.38	100%	0	\$0.00		0	\$0.00
31402DZ94		COUNTRYWIDE HOME LOANS, INC	122	\$18,422,923.84	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,947.77	100%	0	\$0.00		0	\$0.00
31402DZA1		COUNTRYWIDE HOME LOANS, INC	47	\$4,372,242.19	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,263,113.06	100%	0	\$0.00		0	\$0.00
31402DZB9		COUNTRYWIDE HOME LOANS, INC	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0	\$0.00
Total			251	\$22,200,211.65	100%	0	\$0.00		0	\$0.00
31402DZC7		COUNTRYWIDE HOME LOANS, INC	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,060,580.30	100%	0	\$0.00		0	\$0.00
31402DZD5		COUNTRYWIDE HOME LOANS, INC	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0	\$0.00
Total			334	\$22,940,816.54	100%	0	\$0.00		0	\$0.00

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31402DZE3	COUNTRYWIDE HOME LOANS, INC	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,019,215.52	100%	0	\$0.00		0	\$0.00
31402DZF0	COUNTRYWIDE HOME LOANS, INC	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,020,524.68	100%	0	\$0.00		0	\$0.00
31402DZG8	COUNTRYWIDE HOME LOANS, INC	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,573,329.04	100%	0	\$0.00		0	\$0.00
31402DZH6	COUNTRYWIDE HOME LOANS, INC	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,688,951.57	100%	0	\$0.00		0	\$0.00
31402DZJ2	COUNTRYWIDE HOME LOANS, INC	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,815,723.95	100%	0	\$0.00		0	\$0.00
31402DZL7	COUNTRYWIDE HOME LOANS, INC	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,863,193.82	100%	0	\$0.00		0	\$0.00
31402DZM5	COUNTRYWIDE HOME LOANS, INC	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,427,696.87	100%	0	\$0.00		0	\$0.00
31402DZN3	COUNTRYWIDE HOME LOANS, INC	5	\$575,140.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,564,108.34	100%	0	\$0.00		0	\$0.00
31402DZP8	COUNTRYWIDE HOME LOANS, INC	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,211,201.20	100%	0	\$0.00		0	\$0.00

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31402DZQ6	COUNTRYWIDE HOME LOANS, INC	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0	\$0.00
Total		411	\$80,240,419.95	100%	0	\$0.00		0	\$0.00
31402DZR4	COUNTRYWIDE HOME LOANS, INC	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,671,339.04	100%	0	\$0.00		0	\$0.00
31402DZS2	COUNTRYWIDE HOME LOANS, INC	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA	0	\$0.00
Total		900	\$109,796,876.88	100%	0	\$0.00		0	\$0.00
31402DZT0	COUNTRYWIDE HOME LOANS, INC	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,832,258.50	100%	0	\$0.00		0	\$0.00
31402DZU7	COUNTRYWIDE HOME LOANS, INC	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0	\$0.00
Total		205	\$54,587,210.12	100%	0	\$0.00		0	\$0.00
31402DZV5	COUNTRYWIDE HOME LOANS, INC	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$248,984,654.25	100%	0	\$0.00		0	\$0.00
31402DZW3	COUNTRYWIDE HOME LOANS, INC	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0	\$0.00
Total		680	\$88,489,081.21	100%	0	\$0.00		0	\$0.00
31402DZX1	COUNTRYWIDE HOME LOANS, INC	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0	\$0.00
Total		902	\$200,415,469.87	100%	0	\$0.00		0	\$0.00
31402DZY9	COUNTRYWIDE HOME LOANS, INC	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,654,427.46	100%	0	\$0.00		0	\$0.00
31402DZZ6	COUNTRYWIDE HOME	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0	\$0.00
Total			353	\$66,157,141.50	100%	0	\$0.00		0	\$0.00
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,134,091.70	100%	0	\$0.00		0	\$0.00
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,257,853.01	100%	0	\$0.00		0	\$0.00
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,315.99	100%	0	\$0.00		0	\$0.00
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,684,460.39	100%	0	\$0.00		0	\$0.00
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,646,770.85	100%	0	\$0.00		0	\$0.00
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,635,760.70	100%	0	\$0.00		0	\$0.00
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,213.71	100%	0	\$0.00		0	\$0.00
31402EAP3		Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,215,830.14	100%	0	\$0.00		0	\$0.00
31402EAQ1		OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0	\$0.00
Total			2,385	\$551,174,623.97	100%	0	\$0.00		0	\$0.00

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31402EAR9		OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$231,458,128.10	100%	0	\$0.00		0	\$0.00
31402EB56		Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,489,624.69	100%	0	\$0.00		0	\$0.00
31402EB64		OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,729,944.78	100%	0	\$0.00		0	\$0.00
31402EB72		Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,585.99	100%	0	\$0.00		0	\$0.00
31402EC22		Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,587,086.55	100%	0	\$0.00		0	\$0.00
31402EC30		OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0	\$0.00
Total			314	\$64,651,301.26	100%	0	\$0.00		0	\$0.00
31402EC48		OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,912,223.70	100%	0	\$0.00		0	\$0.00
31402EC55		Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,962,312.86	100%	0	\$0.00		0	\$0.00
31402ECJ5		OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,568,210.58	100%	0	\$0.00		0	\$0.00
31402ECR7		OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,347,958.09	100%	0	\$0.00		0	\$0.00
31402ECS5		Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,271,991.78	100%	0	\$0.00		0	\$0.00
31402ECT3		Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,418,781.71	100%	0	\$0.00		0	\$0.00
31402ECZ9		Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,577,415.78	100%	0	\$0.00		0	\$0.00

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31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,915,188.72	100%	0	\$0.00		0	\$0.00
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$61,642,172.75	100%	0	\$0.00		0	\$0.00
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0	\$0.00
Total		793	\$103,815,671.19	100%	0	\$0.00		0	\$0.00
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,772,052.55	100%	0	\$0.00		0	\$0.00
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,784,207.49	100%	0	\$0.00		0	\$0.00
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,512,856.15	100%	0	\$0.00		0	\$0.00
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,321,310.95	100%	0	\$0.00		0	\$0.00
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,195,440.77	100%	0	\$0.00		0	\$0.00
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,535,534.12	100%	0	\$0.00		0	\$0.00
31402EE46	RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,434,442.21	100%	0	\$0.00		0	\$0.00
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,950,532.92	100%	0	\$0.00		0	\$0.00
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0	\$0.00

Total			81	\$17,685,981.73	100%	0	\$0.00		0	\$0.00
31402EE79	RBC MORTGAGE COMPANY		40	\$6,385,660.93	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,326,108.17	34.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,769.10	100%	0	\$0.00		0	\$0.00
31402EE87	RBC MORTGAGE COMPANY		20	\$3,156,457.07	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,407,565.50	43.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,564,022.57	100%	0	\$0.00		0	\$0.00
31402EE95	RBC MORTGAGE COMPANY		51	\$10,087,807.00	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,145,526.32	17.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,233,333.32	100%	0	\$0.00		0	\$0.00
31402EEF1	OHIO SAVINGS BANK		24	\$2,295,657.35	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$18,741,829.72	89.09%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,037,487.07	100%	0	\$0.00		0	\$0.00
31402EEG9	OHIO SAVINGS BANK		26	\$2,565,200.89	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$37,978,436.59	93.67%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,543,637.48	100%	0	\$0.00		0	\$0.00
31402EEH7	Unavailable		30	\$2,965,623.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,623.31	100%	0	\$0.00		0	\$0.00
31402EEV6	OHIO SAVINGS BANK		6	\$951,731.99	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,405,363.96	90.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,357,095.95	100%	0	\$0.00		0	\$0.00
31402EEW4	OHIO SAVINGS BANK		1	\$191,804.24	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,237,215.44	97.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,429,019.68	100%	0	\$0.00		0	\$0.00
31402EF37	RBC MORTGAGE COMPANY		26	\$5,123,000.00	69.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,208,150.00	30.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,331,150.00	100%	0	\$0.00		0	\$0.00
31402EF45	RBC MORTGAGE COMPANY		21	\$4,358,845.21	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,742,820.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,101,665.21	100%	0	\$0.00		0	\$0.00
31402EF78	RBC MORTGAGE COMPANY		8	\$1,644,900.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$538,700.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,600.00	100%	0	\$0.00		0	\$0.00

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31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,910,591.51	100%	0	\$0.00		0	\$0.00
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,828,900.00	100%	0	\$0.00		0	\$0.00
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,516.83	100%	0	\$0.00		0	\$0.00
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,967.56	100%	0	\$0.00		0	\$0.00
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,475,300.00	100%	0	\$0.00		0	\$0.00
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,272,586.78	100%	0	\$0.00		0	\$0.00
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,429,371.14	100%	0	\$0.00		0	\$0.00
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,490,088.64	100%	0	\$0.00		0	\$0.00
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,510,850.00	100%	0	\$0.00		0	\$0.00
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,555,175.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,800,755.00	100%	0	\$0.00		0	\$0.00
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,926,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,130,100.00	100%	0	\$0.00		0	\$0.00
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,139,484.92	36.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,155,634.92	100%	0	\$0.00		0	\$0.00
31402EFR4	RBC MORTGAGE COMPANY	17	\$3,343,700.00	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,800.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,808,500.00	100%	0	\$0.00		0	\$0.00
31402EFS2	RBC MORTGAGE COMPANY	33	\$6,104,450.00	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,861,500.00	23.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,965,950.00	100%	0	\$0.00		0	\$0.00
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,700.00	28.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,603,150.00	100%	0	\$0.00		0	\$0.00
31402EFX1	RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,800.00	11.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,959,558.80	100%	0	\$0.00		0	\$0.00
31402EG28	RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,400.98	25.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,744,145.72	100%	0	\$0.00		0	\$0.00
31402EG44	RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,316,603.00	100%	0	\$0.00		0	\$0.00
31402EG51	RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,408,568.12	100%	0	\$0.00		0	\$0.00
31402EG69	RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,806,950.00	100%	0	\$0.00		0	\$0.00
31402EG77	RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,660,000.00	100%	0	\$0.00		0	\$0.00
31402EG85	RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,868,450.00	100%	0	\$0.00		0	\$0.00
31402EG93	RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,839,112.25	100%	0	\$0.00		0	\$0.00
31402EGA0	RBC MORTGAGE COMPANY		62	\$12,212,948.40	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,911,300.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,124,248.40	100%	0	\$0.00		0	\$0.00
31402EGB8	RBC MORTGAGE COMPANY		13	\$2,372,900.00	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$926,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,299,400.00	100%	0	\$0.00		0	\$0.00
31402EGE2	RBC MORTGAGE COMPANY		8	\$1,122,550.00	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,550.00	100%	0	\$0.00		0	\$0.00
31402EGF9	RBC MORTGAGE COMPANY		54	\$10,722,900.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,230,050.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,952,950.00	100%	0	\$0.00		0	\$0.00
31402EGG7	RBC MORTGAGE COMPANY		31	\$6,565,700.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,225,450.00	25.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,150.00	100%	0	\$0.00		0	\$0.00
31402EGK8	RBC MORTGAGE COMPANY		15	\$2,763,900.00	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$553,400.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,300.00	100%	0	\$0.00		0	\$0.00
31402EGM4	RBC MORTGAGE COMPANY		11	\$1,775,150.00	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$460,600.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,750.00	100%	0	\$0.00		0	\$0.00
31402EGN2	RBC MORTGAGE COMPANY		7	\$1,221,900.00	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$753,700.00	38.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,975,600.00	100%	0	\$0.00		0	\$0.00
31402EGP7	RBC MORTGAGE COMPANY		12	\$2,284,550.00	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,900.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,450.00	100%	0	\$0.00		0	\$0.00
31402EGQ5	RBC MORTGAGE COMPANY		10	\$1,999,200.00	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,055,450.00	34.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,650.00	100%	0	\$0.00		0	\$0.00
31402EGS1	RBC MORTGAGE COMPANY		34	\$5,941,500.00	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,179,700.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,121,200.00	100%	0	\$0.00		0	\$0.00

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31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,300.00	100%	0	\$0.00		0	\$0.00
31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,605,500.00	100%	0	\$0.00		0	\$0.00
31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,828,100.00	100%	0	\$0.00		0	\$0.00
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,728,600.00	100%	0	\$0.00		0	\$0.00
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,289,500.00	100%	0	\$0.00		0	\$0.00
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,254,197.75	100%	0	\$0.00		0	\$0.00
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,123,626.89	100%	0	\$0.00		0	\$0.00
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,939,192.85	100%	0	\$0.00		0	\$0.00
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,549.14	100%	0	\$0.00		0	\$0.00
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,371.45	100%	0	\$0.00		0	\$0.00
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,816.48	100%	0	\$0.00		0	\$0.00
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,212.73	100%	0	\$0.00		0	\$0.00
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA	0	\$0.00

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Total			359	\$64,277,310.20	100%	0	\$0.00		0	\$0.00
31402EM96	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,743,893.25	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,585,446.58	62.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,329,339.83	100%	0	\$0.00		0	\$0.00
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION		183	\$40,380,621.85	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,556,121.85	100%	0	\$0.00		0	\$0.00
31402ENB0	FIRST HORIZON HOME LOAN CORPORATION		31	\$7,200,608.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,608.57	100%	0	\$0.00		0	\$0.00
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION		195	\$42,218,778.97	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,022,300.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,241,078.97	100%	0	\$0.00		0	\$0.00
31402END6	FIRST HORIZON HOME LOAN CORPORATION		121	\$27,219,859.23	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$266,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,486,359.23	100%	0	\$0.00		0	\$0.00
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION		250	\$39,418,384.19	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$706,962.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,125,346.19	100%	0	\$0.00		0	\$0.00
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION		126	\$8,660,587.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$417,750.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,078,337.00	100%	0	\$0.00		0	\$0.00
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,869,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,556.69	100%	0	\$0.00		0	\$0.00
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,866,904.58	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,219.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,123.99	100%	0	\$0.00		0	\$0.00
31402ENK0	FIRST HORIZON HOME		4	\$874,081.02	66.23%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION										
		Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,319,685.70	100%	0	\$0.00			0	\$0.00	
31402ENM6		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0	\$0.00		
Total			164	\$36,078,425.52	100%	0	\$0.00			0	\$0.00	
31402ENN4		FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0	\$0.00		
Total			300	\$53,954,538.05	100%	0	\$0.00			0	\$0.00	
31402ENP9		FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA	0	\$0.00		
Total			248	\$15,141,347.36	100%	0	\$0.00			0	\$0.00	
31402ENQ7		FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA	0	\$0.00		
Total			112	\$10,929,816.37	100%	0	\$0.00			0	\$0.00	
31402ENR5		FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0	\$0.00		
Total			244	\$44,364,193.59	100%	0	\$0.00			0	\$0.00	
31402EP28		VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,971,893.94	100%	0	\$0.00			0	\$0.00	
31402EP36		VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0	\$0.00		
Total			114	\$19,714,538.54	100%	0	\$0.00			0	\$0.00	
31402EP44		AMERICAN HOME FUNDING INC	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0	\$0.00		
Total			114	\$19,992,947.22	100%	0	\$0.00			0	\$0.00	
31402EP51		AMERICAN HOME FUNDING INC	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0	\$0.00		
Total			107	\$19,996,013.19	100%	0	\$0.00			0	\$0.00	
31402EP69			11	\$1,092,972.33	61.53%	0	\$0.00	NA	0	\$0.00		

		AMERICAN HOME FUNDING INC								
		Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,221.13	100%	0	\$0.00		0	\$0.00
31402EP77		AMERICAN HOME FUNDING INC	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,992,144.76	100%	0	\$0.00		0	\$0.00
31402EP85		AMERICAN HOME FUNDING INC	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,120.00	100%	0	\$0.00		0	\$0.00
31402EP93		AMERICAN HOME FUNDING INC	53	\$8,522,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,522,966.36	100%	0	\$0.00		0	\$0.00
31402EPS1		OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,790,068.52	100%	0	\$0.00		0	\$0.00
31402EPT9		Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,152,166.07	100%	0	\$0.00		0	\$0.00
31402EPU6		Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,700,801.80	100%	0	\$0.00		0	\$0.00
31402EQ27		WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$215,802,091.56	100%	0	\$0.00		0	\$0.00
31402EQ35		WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,627,838.53	100%	0	\$0.00		0	\$0.00
31402EQ43		Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,361,441.33	100%	0	\$0.00		0	\$0.00
31402EQ50		Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,898,946.85	100%	0	\$0.00		0	\$0.00
31402EQ68		Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0	\$0.00

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Total			142	\$25,273,473.67	100%	0	\$0.00		0	\$0.00
31402EQ76	Unavailable		20	\$3,627,609.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,627,609.72	100%	0	\$0.00		0	\$0.00
31402EQ84	Unavailable		417	\$79,209,235.20	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$79,209,235.20	100%	0	\$0.00		0	\$0.00
31402EQ92	Unavailable		419	\$86,070,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$86,070,189.61	100%	0	\$0.00		0	\$0.00
31402EQA9	AMERICAN HOME FUNDING INC		110	\$19,342,205.00	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$659,125.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,330.00	100%	0	\$0.00		0	\$0.00
31402EQB7	AMERICAN HOME FUNDING INC		109	\$18,206,657.02	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,792,738.41	8.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,395.43	100%	0	\$0.00		0	\$0.00
31402EQC5	AMERICAN HOME FUNDING INC		84	\$11,148,943.07	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,008,593.94	8.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,157,537.01	100%	0	\$0.00		0	\$0.00
31402EQD3	AMERICAN HOME FUNDING INC		118	\$19,097,017.64	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$758,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,017.64	100%	0	\$0.00		0	\$0.00
31402EQE1	AMERICAN HOME FUNDING INC		13	\$2,084,619.29	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$321,500.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,406,119.29	100%	0	\$0.00		0	\$0.00
31402EQJ0	USALLIANCE FEDERAL CREDIT UNION		21	\$3,391,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,391,986.99	100%	0	\$0.00		0	\$0.00
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS		295	\$45,273,877.81	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		511	\$83,472,775.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			806	\$128,746,653.32	100%	0	\$0.00		0	\$0.00
31402EQL5			298	\$34,534,458.52	45.46%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA	0	\$0.00
Total		604	\$75,965,874.51	100%	0	\$0.00		0	\$0.00
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,579,439.87	100%	0	\$0.00		0	\$0.00
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,022,691.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,310,049.79	100%	0	\$0.00		0	\$0.00
31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$7,819,282.71	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,961,563.63	100%	0	\$0.00		0	\$0.00
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$278,923.30	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,534,701.02	100%	0	\$0.00		0	\$0.00
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$4,950,707.39	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,051,324.04	100%	0	\$0.00		0	\$0.00
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,214.47	100%	0	\$0.00		0	\$0.00
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$186,804.75	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,614,804.75	100%	0	\$0.00		0	\$0.00
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,279,227.41	100%	0	\$0.00		0	\$0.00
31402EQW1	WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA	0	\$0.00

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Total			89	\$18,007,591.79	100%	0	\$0.00		0	\$0.00
31402EQX9		WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,465,667.99	100%	0	\$0.00		0	\$0.00
31402EQY7		WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,224,220.55	100%	0	\$0.00		0	\$0.00
31402EQZ4		WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,081,959.46	100%	0	\$0.00		0	\$0.00
31402ER26		Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,114,905.01	100%	0	\$0.00		0	\$0.00
31402ER34		Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,123,942.56	100%	0	\$0.00		0	\$0.00
31402ER42		Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$75,079,421.80	100%	0	\$0.00		0	\$0.00
31402ERA8		Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,175,942.82	100%	0	\$0.00		0	\$0.00
31402ERB6		Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$69,740,532.11	100%	0	\$0.00		0	\$0.00
31402ERC4		Unavailable	378	\$44,568,840.66	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,568,840.66	100%	0	\$0.00		0	\$0.00
31402ERD2		Unavailable	115	\$15,828,011.06	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,828,011.06	100%	0	\$0.00		0	\$0.00
31402ERE0		Unavailable	905	\$124,503,182.56	100%	0	\$0.00	NA	0	\$0.00
Total			905	\$124,503,182.56	100%	0	\$0.00		0	\$0.00
31402ERF7		Unavailable	643	\$88,886,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$88,886,729.49	100%	0	\$0.00		0	\$0.00
31402ERG5		Unavailable	110	\$23,989,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,989,024.57	100%	0	\$0.00		0	\$0.00

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31402ERH3	Unavailable	20	\$4,114,271.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,114,271.63	100%	0	\$0.00		0	\$0.00
31402ERJ9	Unavailable	777	\$164,562,696.23	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$164,562,696.23	100%	0	\$0.00		0	\$0.00
31402ERK6	Unavailable	180	\$29,394,535.32	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,394,535.32	100%	0	\$0.00		0	\$0.00
31402ERL4	Unavailable	1,178	\$231,645,495.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$231,645,495.96	100%	0	\$0.00		0	\$0.00
31402ERM2	Unavailable	986	\$204,379,091.55	100%	0	\$0.00	NA	0	\$0.00
Total		986	\$204,379,091.55	100%	0	\$0.00		0	\$0.00
31402ERN0	Unavailable	461	\$31,489,265.89	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$31,489,265.89	100%	0	\$0.00		0	\$0.00
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$49,319,656.38	100%	0	\$0.00		0	\$0.00
31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$93,305,771.78	100%	0	\$0.00		0	\$0.00
31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$49,267,651.81	100%	0	\$0.00		0	\$0.00
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,361.78	100%	0	\$0.00		0	\$0.00
31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,702,854.18	100%	0	\$0.00		0	\$0.00
31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$105,400,614.02	100%	0	\$0.00		0	\$0.00
31402ERW0	Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,299,011.33	100%	0	\$0.00		0	\$0.00
31402ERX8	Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,445.28	100%	0	\$0.00		0	\$0.00
31402ERY6	Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,300,061.10	100%	0	\$0.00		0	\$0.00

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31402ERZ3	Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$86,840,961.27	100%	0	\$0.00		0	\$0.00
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,263,679.56	100%	0	\$0.00		0	\$0.00
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,651,447.27	100%	0	\$0.00		0	\$0.00
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,528,148.36	100%	0	\$0.00		0	\$0.00
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,293,350.55	100%	0	\$0.00		0	\$0.00
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,324.03	100%	0	\$0.00		0	\$0.00
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,083.94	100%	0	\$0.00		0	\$0.00
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,399.87	100%	0	\$0.00		0	\$0.00
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,316.89	100%	0	\$0.00		0	\$0.00
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,679.96	100%	0	\$0.00		0	\$0.00

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31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,576.94	100%	0	\$0.00		0	\$0.00
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,966.52	100%	0	\$0.00		0	\$0.00
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,900.00	100%	0	\$0.00		0	\$0.00
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,217.50	100%	0	\$0.00		0	\$0.00
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,087.50	100%	0	\$0.00		0	\$0.00
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,014,317.32	100%	0	\$0.00		0	\$0.00
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,900.00	100%	0	\$0.00		0	\$0.00
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,800.00	100%	0	\$0.00		0	\$0.00
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,121,699.99	100%	0	\$0.00		0	\$0.00
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,038,262.29	100%	0	\$0.00		0	\$0.00

31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,313,429.41	100%	0	\$0.00		0	\$0.00
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$893,130.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,006,530.00	100%	0	\$0.00		0	\$0.00
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,142,946.93	100%	0	\$0.00		0	\$0.00
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$227,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,675,189.50	100%	0	\$0.00		0	\$0.00
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0	\$0.00
Total		310	\$58,647,876.73	100%	0	\$0.00		0	\$0.00
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,498,306.34	100%	0	\$0.00		0	\$0.00
31402FA47	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,116,131.68	100%	0	\$0.00		0	\$0.00
31402FA54	WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0	\$0.00
Total		507	\$95,175,049.94	100%	0	\$0.00		0	\$0.00
31402FA62	WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,683,324.57	100%	0	\$0.00		0	\$0.00
31402FA70	WASHINGTON MUTUAL	1	\$128,000.00	7.76%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,288.13	100%	0	\$0.00		0	\$0.00
31402FA88		WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,377,768.00	100%	0	\$0.00		0	\$0.00
31402FA96		WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0	\$0.00
Total			978	\$135,162,939.60	100%	0	\$0.00		0	\$0.00
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,706,237.51	100%	0	\$0.00		0	\$0.00
31402FAU9		WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,443,208.50	100%	0	\$0.00		0	\$0.00
31402FAV7		WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,544,212.13	100%	0	\$0.00		0	\$0.00
31402FAW5		WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,904,821.92	100%	0	\$0.00		0	\$0.00
31402FAX3		WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,286,749.48	100%	0	\$0.00		0	\$0.00
31402FAY1		WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,655,847.60	100%	0	\$0.00		0	\$0.00
31402FAZ8		WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,940.65	100%	0	\$0.00		0	\$0.00
31402FBA2		WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,442.77	28.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,621,850.09	100%	0	\$0.00		0	\$0.00
31402FBC8		WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,161,943.14	100%	0	\$0.00		0	\$0.00
31402FBD6		WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,559,120.92	100%	0	\$0.00		0	\$0.00
31402FBE4		WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$248,064,886.70	100%	0	\$0.00		0	\$0.00
31402FBF1		WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0	\$0.00
Total			616	\$40,250,785.92	100%	0	\$0.00		0	\$0.00
31402FBG9		WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0	\$0.00
Total			1,158	\$183,060,762.44	100%	0	\$0.00		0	\$0.00
31402FBH7		WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0	\$0.00
Total			471	\$86,388,114.04	100%	0	\$0.00		0	\$0.00
31402FBJ3		WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0	\$0.00
Total			586	\$114,861,592.94	100%	0	\$0.00		0	\$0.00
31402FBK0		WASHINGTON MUTUAL	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			288	\$41,801,673.98	100%	0	\$0.00		0	\$0.00
31402FBL8		WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,725,072.31	100%	0	\$0.00		0	\$0.00
31402FBM6		WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,895,489.33	100%	0	\$0.00		0	\$0.00
31402FBN4		WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			770	\$116,483,627.52	100%	0	\$0.00		0	\$0.00
31402FD44		Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,993,069.64	100%	0	\$0.00		0	\$0.00
31402FD51		Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,812,418.01	100%	0	\$0.00		0	\$0.00
31402FD69		Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$155,300,240.11	100%	0	\$0.00		0	\$0.00
31402FD77		Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,574,840.03	100%	0	\$0.00		0	\$0.00
31402FD93		Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,321,039.58	100%	0	\$0.00		0	\$0.00
31402FEA9		Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,750,870.67	100%	0	\$0.00		0	\$0.00
31402FEB7		Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,155,775.95	100%	0	\$0.00		0	\$0.00
31402FEC5		Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,823,298.49	100%	0	\$0.00		0	\$0.00
31402FED3		Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$247,944,273.87	100%	0	\$0.00		0	\$0.00

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31402FEE1		Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$34,407,623.48	100%	0	\$0.00		0	\$0.00
31402FEF8		Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$111,089,769.43	100%	0	\$0.00		0	\$0.00
31402FEG6		Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$88,657,915.75	100%	0	\$0.00		0	\$0.00
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,247,765.01	100%	0	\$0.00		0	\$0.00
31402FEJ0		Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$110,347,714.64	100%	0	\$0.00		0	\$0.00
31402FEK7		Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$97,106,492.63	100%	0	\$0.00		0	\$0.00
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,995,350.07	100%	0	\$0.00		0	\$0.00
31402FFJ9		Unavailable	107	\$15,974,442.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,974,442.07	100%	0	\$0.00		0	\$0.00
31402FFK6		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,994,863.26	100%	0	\$0.00		0	\$0.00
31402FFL4		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,583.56	100%	0	\$0.00		0	\$0.00
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,996,608.62	100%	0	\$0.00		0	\$0.00
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,284.78	100%	0	\$0.00		0	\$0.00
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,235.52	100%	0	\$0.00		0	\$0.00

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31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,107,986.29	100%	0	\$0.00		0	\$0.00
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,266,712.77	100%	0	\$0.00		0	\$0.00
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,707,909.49	100%	0	\$0.00		0	\$0.00
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,453,856.65	100%	0	\$0.00		0	\$0.00
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,511,388.80	100%	0	\$0.00		0	\$0.00
31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,101,105.61	100%	0	\$0.00		0	\$0.00
31402FLY9	Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,126,110.98	100%	0	\$0.00		0	\$0.00
31402FP66	WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,088,344.33	100%	0	\$0.00		0	\$0.00
31402FP74	WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,236,576.58	100%	0	\$0.00		0	\$0.00
31402FRQ0	MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,372,682.03	100%	0	\$0.00		0	\$0.00
31402FRR8	MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,174,069.25	100%	0	\$0.00		0	\$0.00

31402G2W2	GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,341,313.96	100%	0	\$0.00		0	\$0.00
31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,118,248.27	100%	0	\$0.00		0	\$0.00
31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,816,052.66	100%	0	\$0.00		0	\$0.00
31402G2Z5	GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,368,190.72	100%	0	\$0.00		0	\$0.00
31402G3A9	GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,643,659.11	100%	0	\$0.00		0	\$0.00
31402G3E1	GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,032,848.11	100%	0	\$0.00		0	\$0.00
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,681,959.96	100%	0	\$0.00		0	\$0.00
31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,042,542.14	100%	0	\$0.00		0	\$0.00
31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,464,909.77	100%	0	\$0.00		0	\$0.00

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31402G3M3	GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,640,243.60	43.75%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,465,153.72	100%	0	\$0.00		0	\$0.00
31402G3N1	GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,477,294.50	100%	0	\$0.00		0	\$0.00
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,951,178.66	100%	0	\$0.00		0	\$0.00
31402G3Q4	GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,589,804.31	100%	0	\$0.00		0	\$0.00
31402G3R2	GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,114,334.29	100%	0	\$0.00		0	\$0.00
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,783,724.67	100%	0	\$0.00		0	\$0.00
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,416,889.33	100%	0	\$0.00		0	\$0.00
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,458,859.95	100%	0	\$0.00		0	\$0.00
31402G3V3	GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,943,696.53	100%	0	\$0.00		0	\$0.00
31402G3W1	GMAC MORTGAGE	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,379,714.99	100%	0	\$0.00		0	\$0.00
31402G3X9		GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,185,587.36	100%	0	\$0.00		0	\$0.00
31402G3Z4		GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,597,879.57	100%	0	\$0.00		0	\$0.00
31402G4A8		GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,908,418.93	100%	0	\$0.00		0	\$0.00
31402G4B6		GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,663,982.53	100%	0	\$0.00		0	\$0.00
31402G4C4		GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,259,909.05	100%	0	\$0.00		0	\$0.00
31402G4D2		GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,603,459.79	100%	0	\$0.00		0	\$0.00
31402G4E0		Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,991,337.42	100%	0	\$0.00		0	\$0.00
31402G4F7		GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,662,744.32	100%	0	\$0.00		0	\$0.00
31402G4G5		GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,459,031.00	100%	0	\$0.00		0	\$0.00

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31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,935,977.57	100%	0	\$0.00		0	\$0.00
31402G4J9	GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,213,276.08	100%	0	\$0.00		0	\$0.00
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,615,631.81	100%	0	\$0.00		0	\$0.00
31402G4L4	GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,511,309.52	100%	0	\$0.00		0	\$0.00
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,247,677.03	100%	0	\$0.00		0	\$0.00
31402G4N0	GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,709,108.99	26.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,126,864.00	100%	0	\$0.00		0	\$0.00
31402G4P5	GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,801,505.36	100%	0	\$0.00		0	\$0.00
31402G4Q3	GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,443,805.46	100%	0	\$0.00		0	\$0.00
31402G4T7	GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$31,691,625.26	100%	0	\$0.00		0	\$0.00

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31402G4U4	GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,826,113.62	100%	0	\$0.00		0	\$0.00
31402G4V2	GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,040,066.30	100%	0	\$0.00		0	\$0.00
31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,089,901.66	100%	0	\$0.00		0	\$0.00
31402G4Y6	Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,915,379.59	100%	0	\$0.00		0	\$0.00
31402G4Z3	Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,697,108.53	100%	0	\$0.00		0	\$0.00
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,951.54	100%	0	\$0.00		0	\$0.00
31402G5B5	CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,496,960.54	100%	0	\$0.00		0	\$0.00
31402G5C3	CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,982,114.76	100%	0	\$0.00		0	\$0.00
31402G5D1	CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,100,316.68	100%	0	\$0.00		0	\$0.00
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,887,508.33	100%	0	\$0.00		0	\$0.00
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,514,846.08	100%	0	\$0.00		0	\$0.00

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31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,456.59	100%	0	\$0.00		0	\$0.00
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,171,474.78	100%	0	\$0.00		0	\$0.00
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,049,738.02	100%	0	\$0.00		0	\$0.00
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,976,713.07	100%	0	\$0.00		0	\$0.00
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$32,523,697.29	100%	0	\$0.00		0	\$0.00
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,070,185.63	100%	0	\$0.00		0	\$0.00
31402G5Q2	Unavailable	227	\$24,859,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,859,018.51	100%	0	\$0.00		0	\$0.00
31402G5R0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$428,550.18	18.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,360,661.54	100%	0	\$0.00		0	\$0.00
31402G5S8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,052.76	53.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,009,452.76	100%	0	\$0.00		0	\$0.00
31402G5T6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,222,800.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31402G5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,016,100.00	100%	0	\$0.00		0	\$0.00
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,215,332.78	100%	0	\$0.00		0	\$0.00
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,250,042.53	100%	0	\$0.00		0	\$0.00
31402G6A6		WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,833.35	100%	0	\$0.00		0	\$0.00
31402G6B4		WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,969,084.91	100%	0	\$0.00		0	\$0.00
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	0	\$0.00
Total			501	\$102,481,165.59	100%	0	\$0.00		0	\$0.00
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA	0	\$0.00
Total			491	\$100,361,327.95	100%	0	\$0.00		0	\$0.00
31402G6E8		WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,760,552.07	100%	0	\$0.00		0	\$0.00
31402G6F5		WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,446,342.93	100%	0	\$0.00		0	\$0.00

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31402G6G3		WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,961,403.75	100%	0	\$0.00		0	\$0.00
31402G6H1		WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,881,221.09	100%	0	\$0.00		0	\$0.00
31402G6J7		WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,435,608.26	100%	0	\$0.00		0	\$0.00
31402G6K4		WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,643,233.53	44.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,341,386.52	100%	0	\$0.00		0	\$0.00
31402G6L2		WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,877,891.58	82.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,000,563.46	100%	0	\$0.00		0	\$0.00
31402G6M0		WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,531,921.48	31.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,203,443.87	100%	0	\$0.00		0	\$0.00
31402G6N8		WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,375,950.21	71.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,231,398.76	100%	0	\$0.00		0	\$0.00
31402G6P3		WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,150,840.84	37.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,080,658.86	100%	0	\$0.00		0	\$0.00
31402G6Q1		WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,103,649.62	48.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,342,299.52	100%	0	\$0.00		0	\$0.00
31402G6R9		WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,386,800.66	61.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,106,130.20	100%	0	\$0.00		0	\$0.00
31402G6S7		WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,499,243.45	54.35%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,277,822.62	100%	0	\$0.00		0	\$0.00
31402GL27		REGIONS MORTGAGE, INC	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,173,041.24	100%	0	\$0.00		0	\$0.00
31402GL35		REGIONS MORTGAGE, INC	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,539,247.47	100%	0	\$0.00		0	\$0.00

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31402GL43	REGIONS MORTGAGE, INC	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,453,896.55	100%	0	\$0.00		0	\$0.00
31402GL50	REGIONS MORTGAGE, INC	42	\$4,979,593.47	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,555,621.18	33.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,535,214.65	100%	0	\$0.00		0	\$0.00
31402GL76	REGIONS MORTGAGE, INC	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,649,268.23	100%	0	\$0.00		0	\$0.00
31402GL84	REGIONS MORTGAGE, INC	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,567,283.71	100%	0	\$0.00		0	\$0.00
31402GLY7	REGIONS MORTGAGE, INC	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,114,961.53	100%	0	\$0.00		0	\$0.00
31402GLZ4	REGIONS MORTGAGE, INC	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,064,415.54	100%	0	\$0.00		0	\$0.00
31402GMA8	REGIONS MORTGAGE, INC	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,365.77	100%	0	\$0.00		0	\$0.00
31402GMC4	REGIONS MORTGAGE, INC	49	\$2,720,812.29	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,890.09	1.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,750,702.38	100%	0	\$0.00		0	\$0.00
31402GME0	REGIONS MORTGAGE, INC	26	\$1,411,782.63	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.01	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,471,569.64	100%	0	\$0.00		0	\$0.00
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,689,680.80	100%	0	\$0.00		0	\$0.00
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,319,441.01	100%	0	\$0.00		0	\$0.00

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31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,410,750.19	100%	0	\$0.00		0	\$0.00
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,816,176.00	100%	0	\$0.00		0	\$0.00
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,764,660.96	100%	0	\$0.00		0	\$0.00
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,142.45	100%	0	\$0.00		0	\$0.00
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,322,737.78	100%	0	\$0.00		0	\$0.00
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,784,281.40	100%	0	\$0.00		0	\$0.00
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,734,620.50	100%	0	\$0.00		0	\$0.00
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,913,416.98	100%	0	\$0.00		0	\$0.00
31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,694,750.98	100%	0	\$0.00		0	\$0.00
31402GNJ8	IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0	\$0.00

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Total			203	\$13,300,445.35	100%	0	\$0.00		0	\$0.00
31402GNK5		IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,633,754.10	100%	0	\$0.00		0	\$0.00
31402GNL3		IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,416,235.03	83.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,326,035.03	100%	0	\$0.00		0	\$0.00
31402GNM1		IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,940,393.27	76.17%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,676,319.21	100%	0	\$0.00		0	\$0.00
31402GNN9		IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,003,811.75	72.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,136,066.59	100%	0	\$0.00		0	\$0.00
31402GNP4		IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,074,911.34	78.72%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,068,392.63	100%	0	\$0.00		0	\$0.00
31402GNQ2		IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$32,434,734.63	94.73%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,238,534.63	100%	0	\$0.00		0	\$0.00
31402GNR0		IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,616,680.39	79.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,644,173.92	100%	0	\$0.00		0	\$0.00
31402GNS8		IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,659,309.24	100%	0	\$0.00		0	\$0.00
31402GNT6		IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,398,705.17	100%	0	\$0.00		0	\$0.00

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31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,533,107.20	100%	0	\$0.00		0	\$0.00
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,147,543.20	100%	0	\$0.00		0	\$0.00
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,837,908.31	100%	0	\$0.00		0	\$0.00
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,943,707.93	100%	0	\$0.00		0	\$0.00
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,864,339.79	100%	0	\$0.00		0	\$0.00
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,809,799.56	100%	0	\$0.00		0	\$0.00
31402GP23	COUNTRYWIDE HOME LOANS, INC	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,287,933.29	100%	0	\$0.00		0	\$0.00
31402GP31	COUNTRYWIDE HOME LOANS, INC	15	\$2,303,532.66	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,651,257.70	100%	0	\$0.00		0	\$0.00
31402GP56	COUNTRYWIDE HOME LOANS, INC	8	\$1,301,037.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,527,887.00	100%	0	\$0.00		0	\$0.00

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31402GP64		COUNTRYWIDE HOME LOANS, INC	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,415,691.13	100%	0	\$0.00		0	\$0.00
31402GP72		COUNTRYWIDE HOME LOANS, INC	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,844,182.53	100%	0	\$0.00		0	\$0.00
31402GP80		Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,354.85	100%	0	\$0.00		0	\$0.00
31402GP98		COUNTRYWIDE HOME LOANS, INC	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,074,807.49	100%	0	\$0.00		0	\$0.00
31402GPA5		IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,842,661.66	100%	0	\$0.00		0	\$0.00
31402GPB3		IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,319,756.82	100%	0	\$0.00		0	\$0.00
31402GPC1		IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$70,985,496.50	100%	0	\$0.00		0	\$0.00
31402GPD9		IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,726,852.00	100%	0	\$0.00		0	\$0.00
31402GPE7		IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,981,982.00	100%	0	\$0.00		0	\$0.00
31402GPF4		IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,364,527.47	100%	0	\$0.00		0	\$0.00
31402GPG2	IRWIN MORTGAGE CORPORATION		25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,134,448.00	100%	0	\$0.00		0	\$0.00
31402GPH0	IRWIN MORTGAGE CORPORATION		85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,159,129.00	100%	0	\$0.00		0	\$0.00
31402GPJ6	IRWIN MORTGAGE CORPORATION		112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,595,639.00	100%	0	\$0.00		0	\$0.00
31402GPK3	IRWIN MORTGAGE CORPORATION		27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,352,220.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,233,010.00	100%	0	\$0.00		0	\$0.00
31402GPL1	IRWIN MORTGAGE CORPORATION		12	\$2,144,750.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,682,304.00	81.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,827,054.00	100%	0	\$0.00		0	\$0.00
31402GPM9	IRWIN MORTGAGE CORPORATION		14	\$2,607,150.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,656,404.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,263,554.00	100%	0	\$0.00		0	\$0.00
31402GPN7	IRWIN MORTGAGE CORPORATION		20	\$3,524,618.06	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,043,870.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,568,488.06	100%	0	\$0.00		0	\$0.00
31402GPX5	COUNTRYWIDE HOME LOANS, INC		9	\$2,409,420.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$23,035,800.69	90.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,445,220.69	100%	0	\$0.00		0	\$0.00
31402GPY3	COUNTRYWIDE HOME LOANS, INC		172	\$18,742,330.12	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		378	\$45,184,735.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			550	\$63,927,065.62	100%	0	\$0.00		0	\$0.00

31402GPZ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,361,433.06	100%	0	\$0.00		0	\$0.00
31402GQ30	COUNTRYWIDE HOME LOANS, INC	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,322,267.31	100%	0	\$0.00		0	\$0.00
31402GQ48	COUNTRYWIDE HOME LOANS, INC	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,273,248.96	100%	0	\$0.00		0	\$0.00
31402GQ55	COUNTRYWIDE HOME LOANS, INC	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,961,114.92	100%	0	\$0.00		0	\$0.00
31402GQ63	COUNTRYWIDE HOME LOANS, INC	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,077,379.46	100%	0	\$0.00		0	\$0.00
31402GQ71	COUNTRYWIDE HOME LOANS, INC	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$66,987,466.49	100%	0	\$0.00		0	\$0.00
31402GQA4	COUNTRYWIDE HOME LOANS, INC	2	\$136,148.88	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,249.10	100%	0	\$0.00		0	\$0.00
31402GQB2	COUNTRYWIDE HOME LOANS, INC	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$125,000,431.46	100%	0	\$0.00		0	\$0.00
31402GQC0	COUNTRYWIDE HOME LOANS, INC	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0	\$0.00
Total		333	\$49,501,183.18	100%	0	\$0.00		0	\$0.00

31402GQD8	COUNTRYWIDE HOME LOANS, INC	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,114,226.61	100%	0	\$0.00		0	\$0.00
31402GQE6	COUNTRYWIDE HOME LOANS, INC	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,514,887.63	100%	0	\$0.00		0	\$0.00
31402GQG1	COUNTRYWIDE HOME LOANS, INC	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,988,267.44	100%	0	\$0.00		0	\$0.00
31402GQH9	COUNTRYWIDE HOME LOANS, INC	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,373,413.70	100%	0	\$0.00		0	\$0.00
31402GQJ5	COUNTRYWIDE HOME LOANS, INC	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0	\$0.00
Total		218	\$12,193,625.57	100%	0	\$0.00		0	\$0.00
31402GQK2	COUNTRYWIDE HOME LOANS, INC	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0	\$0.00
Total		381	\$34,231,780.39	100%	0	\$0.00		0	\$0.00
31402GQL0	COUNTRYWIDE HOME LOANS, INC	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0	\$0.00
Total		250	\$45,495,621.12	100%	0	\$0.00		0	\$0.00
31402GQM8	COUNTRYWIDE HOME LOANS, INC	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,208,817.27	100%	0	\$0.00		0	\$0.00
31402GQN6	COUNTRYWIDE HOME LOANS, INC	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,791,428.92	100%	0	\$0.00		0	\$0.00
31402GQP1	COUNTRYWIDE HOME	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0	\$0.00			
Total			102	\$18,228,603.46	100%	0	\$0.00		0	\$0.00			
31402GQQ9		COUNTRYWIDE HOME LOANS, INC	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0	\$0.00			
Total			374	\$25,937,592.39	100%	0	\$0.00		0	\$0.00			
31402GQR7		COUNTRYWIDE HOME LOANS, INC	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0	\$0.00			
Total			507	\$49,806,841.78	100%	0	\$0.00		0	\$0.00			
31402GQS5		COUNTRYWIDE HOME LOANS, INC	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0	\$0.00			
Total			449	\$89,919,339.40	100%	0	\$0.00		0	\$0.00			
31402GQT3		COUNTRYWIDE HOME LOANS, INC	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0	\$0.00			
Total			861	\$180,329,884.32	100%	0	\$0.00		0	\$0.00			
31402GQU0		COUNTRYWIDE HOME LOANS, INC	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0	\$0.00			
Total			254	\$25,000,229.50	100%	0	\$0.00		0	\$0.00			
31402GQV8		COUNTRYWIDE HOME LOANS, INC	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0	\$0.00			
		Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0	\$0.00			
Total			655	\$85,396,779.86	100%	0	\$0.00		0	\$0.00			
31402GQW6		COUNTRYWIDE HOME LOANS, INC	50	\$10,387,587.59	7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0	\$0.00			
Total			657	\$148,395,464.19	100%	0	\$0.00		0	\$0.00			
31402GQX4		COUNTRYWIDE HOME LOANS, INC	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA	0	\$0.00			
Total			291	\$59,305,503.86	100%	0	\$0.00		0	\$0.00			
31402GQY2		COUNTRYWIDE HOME LOANS, INC	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,305,166.73	100%	0	\$0.00		0	\$0.00
31402GR21		COUNTRYWIDE HOME LOANS, INC	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0	\$0.00
Total			627	\$43,007,017.89	100%	0	\$0.00		0	\$0.00
31402GR39		COUNTRYWIDE HOME LOANS, INC	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0	\$0.00
Total			492	\$48,321,637.07	100%	0	\$0.00		0	\$0.00
31402GR47		COUNTRYWIDE HOME LOANS, INC	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0	\$0.00
Total			564	\$117,251,430.85	100%	0	\$0.00		0	\$0.00
31402GR54		COUNTRYWIDE HOME LOANS, INC	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA	0	\$0.00
Total			807	\$165,140,729.19	100%	0	\$0.00		0	\$0.00
31402GR62		COUNTRYWIDE HOME LOANS, INC	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$145,939,879.65	100%	0	\$0.00		0	\$0.00
31402GR70		COUNTRYWIDE HOME LOANS, INC	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			865	\$193,295,802.37	100%	0	\$0.00		0	\$0.00
31402GR88		COUNTRYWIDE HOME LOANS, INC	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0	\$0.00
Total			363	\$80,393,279.77	100%	0	\$0.00		0	\$0.00
31402GRA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,048,636.80	100%	0	\$0.00		0	\$0.00
31402GRD7		Unavailable	9	\$1,783,349.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,349.79	100%	0	\$0.00		0	\$0.00

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31402GRE5		Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,516.76	100%	0	\$0.00		0	\$0.00
31402GRF2		COUNTRYWIDE HOME LOANS, INC	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,509,201.66	100%	0	\$0.00		0	\$0.00
31402GRG0		COUNTRYWIDE HOME LOANS, INC	5	\$904,450.51	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,505,484.12	100%	0	\$0.00		0	\$0.00
31402GRH8		COUNTRYWIDE HOME LOANS, INC	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,614.90	100%	0	\$0.00		0	\$0.00
31402GRL9		COUNTRYWIDE HOME LOANS, INC	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,725,615.35	100%	0	\$0.00		0	\$0.00
31402GRM7		COUNTRYWIDE HOME LOANS, INC	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,000,438.38	100%	0	\$0.00		0	\$0.00
31402GRN5		COUNTRYWIDE HOME LOANS, INC	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,003,097.51	100%	0	\$0.00		0	\$0.00
31402GRP0		COUNTRYWIDE HOME LOANS, INC	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,517.31	100%	0	\$0.00		0	\$0.00
31402GRQ8		COUNTRYWIDE HOME LOANS, INC	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,191.18	100%	0	\$0.00		0	\$0.00
31402GRR6		COUNTRYWIDE HOME LOANS, INC	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0	\$0.00

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Total			300	\$55,590,704.70	100%	0	\$0.00		0	\$0.00
31402GRS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,695.20	100%	0	\$0.00		0	\$0.00
31402GRT2		COUNTRYWIDE HOME LOANS, INC	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,000,542.50	100%	0	\$0.00		0	\$0.00
31402GRU9		COUNTRYWIDE HOME LOANS, INC	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,260.70	100%	0	\$0.00		0	\$0.00
31402GRV7		COUNTRYWIDE HOME LOANS, INC	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,253.71	100%	0	\$0.00		0	\$0.00
31402GRW5		COUNTRYWIDE HOME LOANS, INC	4	\$822,530.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,329,833.52	100%	0	\$0.00		0	\$0.00
31402GRX3		COUNTRYWIDE HOME LOANS, INC	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0	\$0.00
Total			225	\$42,336,249.20	100%	0	\$0.00		0	\$0.00
31402GRY1		COUNTRYWIDE HOME LOANS, INC	55	\$5,377,076.04	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,425,966.50	100%	0	\$0.00		0	\$0.00
31402GRZ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,588,420.19	100%	0	\$0.00		0	\$0.00
31402GS38		COUNTRYWIDE HOME LOANS, INC	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0	\$0.00
Total			820	\$151,529,227.53	100%	0	\$0.00		0	\$0.00

31402GS79	COUNTRYWIDE HOME LOANS, INC	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,471,351.72	100%	0	\$0.00		0	\$0.00
31402GS87	COUNTRYWIDE HOME LOANS, INC	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0	\$0.00
Total		499	\$25,915,398.19	100%	0	\$0.00		0	\$0.00
31402GS95	COUNTRYWIDE HOME LOANS, INC	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0	\$0.00
Total		283	\$25,839,019.39	100%	0	\$0.00		0	\$0.00
31402GSA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,696,201.03	100%	0	\$0.00		0	\$0.00
31402GSB0	COUNTRYWIDE HOME LOANS, INC	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$14,637,668.22	100%	0	\$0.00		0	\$0.00
31402GSC8	COUNTRYWIDE HOME LOANS, INC	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0	\$0.00
Total		293	\$25,940,879.25	100%	0	\$0.00		0	\$0.00
31402GSE4	COUNTRYWIDE HOME LOANS, INC	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,454,139.48	100%	0	\$0.00		0	\$0.00
31402GSF1	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0	\$0.00
Total		366	\$62,281,865.40	100%	0	\$0.00		0	\$0.00
31402GSG9	COUNTRYWIDE HOME LOANS, INC	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,119,572.41	100%	0	\$0.00		0	\$0.00

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31402GSH7	COUNTRYWIDE HOME LOANS, INC	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$213,106,852.74	100%	0	\$0.00		0	\$0.00
31402GSJ3	COUNTRYWIDE HOME LOANS, INC	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA	0	\$0.00
Total		590	\$132,560,137.31	100%	0	\$0.00		0	\$0.00
31402GSK0	COUNTRYWIDE HOME LOANS, INC	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA	0	\$0.00
Total		660	\$44,318,110.82	100%	0	\$0.00		0	\$0.00
31402GSL8	COUNTRYWIDE HOME LOANS, INC	93	\$5,923,468.95	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,323,460.56	100%	0	\$0.00		0	\$0.00
31402GSM6	COUNTRYWIDE HOME LOANS, INC	17	\$863,737.39	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,196,385.48	87.77%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,060,122.87	100%	0	\$0.00		0	\$0.00
31402GSQ7	COUNTRYWIDE HOME LOANS, INC	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,094,112.25	100%	0	\$0.00		0	\$0.00
31402GSR5	COUNTRYWIDE HOME LOANS, INC	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,128,480.34	100%	0	\$0.00		0	\$0.00
31402GSV6	COUNTRYWIDE HOME LOANS, INC	524	\$34,086,497.04	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$74,898,917.20	100%	0	\$0.00		0	\$0.00
31402GSW4	COUNTRYWIDE HOME LOANS, INC	425	\$41,791,708.95	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$99,672,908.89	100%	0	\$0.00		0	\$0.00
31402GSX2	COUNTRYWIDE HOME	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0	\$0.00
Total			799	\$78,820,108.59	100%	0	\$0.00		0	\$0.00
31402GSY0		COUNTRYWIDE HOME LOANS, INC	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0	\$0.00
Total			978	\$127,565,001.69	100%	0	\$0.00		0	\$0.00
31402GSZ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,767,019.47	100%	0	\$0.00		0	\$0.00
31402GT29		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,281.82	100%	0	\$0.00		0	\$0.00
31402GT37		COUNTRYWIDE HOME LOANS, INC	726	\$136,061,235.24	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$524,257,884.85	100%	0	\$0.00		0	\$0.00
31402GT45		COUNTRYWIDE HOME LOANS, INC	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,003,067.02	100%	0	\$0.00		0	\$0.00
31402GT52		COUNTRYWIDE HOME LOANS, INC	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,244,928.44	100%	0	\$0.00		0	\$0.00
31402GT60		COUNTRYWIDE HOME LOANS, INC	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,426,152.22	100%	0	\$0.00		0	\$0.00
31402GT78		COUNTRYWIDE HOME LOANS, INC	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,195,418.65	100%	0	\$0.00		0	\$0.00
31402GT86		COUNTRYWIDE HOME LOANS, INC	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,565,164.70	100%	0	\$0.00		0	\$0.00
31402GT94		COUNTRYWIDE HOME LOANS, INC	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,377,886.84	100%	0	\$0.00		0	\$0.00
31402GTA1		COUNTRYWIDE HOME LOANS, INC	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0	\$0.00
Total			280	\$44,149,390.79	100%	0	\$0.00		0	\$0.00
31402GTB9		COUNTRYWIDE HOME LOANS, INC	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,436,578.43	100%	0	\$0.00		0	\$0.00
31402GTC7		COUNTRYWIDE HOME LOANS, INC	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0	\$0.00
Total			345	\$19,723,692.72	100%	0	\$0.00		0	\$0.00
31402GTD5		COUNTRYWIDE HOME LOANS, INC	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,838,922.24	100%	0	\$0.00		0	\$0.00
31402GTE3		COUNTRYWIDE HOME LOANS, INC	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,949,597.17	100%	0	\$0.00		0	\$0.00
31402GTF0		COUNTRYWIDE HOME LOANS, INC	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,833,646.48	100%	0	\$0.00		0	\$0.00
31402GTG8		COUNTRYWIDE HOME LOANS, INC	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,641,264.13	100%	0	\$0.00		0	\$0.00
31402GTH6		COUNTRYWIDE HOME LOANS, INC	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0	\$0.00

Total			228	\$42,441,079.88	100%	0	\$0.00		0	\$0.00
31402GTJ2		COUNTRYWIDE HOME LOANS, INC	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0	\$0.00
Total			854	\$136,782,076.14	100%	0	\$0.00		0	\$0.00
31402GTK9		COUNTRYWIDE HOME LOANS, INC	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,635,140.00	100%	0	\$0.00		0	\$0.00
31402GTL7		COUNTRYWIDE HOME LOANS, INC	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,465,600.07	100%	0	\$0.00		0	\$0.00
31402GTM5		COUNTRYWIDE HOME LOANS, INC	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,423,064.55	100%	0	\$0.00		0	\$0.00
31402GTN3		COUNTRYWIDE HOME LOANS, INC	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,594,845.50	100%	0	\$0.00		0	\$0.00
31402GTP8		COUNTRYWIDE HOME LOANS, INC	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,814,524.72	100%	0	\$0.00		0	\$0.00
31402GTR4		COUNTRYWIDE HOME LOANS, INC	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,277,886.64	100%	0	\$0.00		0	\$0.00
31402GTS2		COUNTRYWIDE HOME LOANS, INC	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,458,458.07	100%	0	\$0.00		0	\$0.00
31402GTT0		COUNTRYWIDE HOME LOANS, INC	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$38,358,368.24	100%	0	\$0.00		0	\$0.00

31402GTU7	Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$933,309.66	100%	0	\$0.00			\$0.00
31402GTV5	COUNTRYWIDE HOME LOANS, INC	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,003,120.69	100%	0	\$0.00			\$0.00
31402GTW3	COUNTRYWIDE HOME LOANS, INC	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,001,190.80	100%	0	\$0.00			\$0.00
31402GTX1	COUNTRYWIDE HOME LOANS, INC	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,464,788.14	100%	0	\$0.00			\$0.00
31402GTY9	COUNTRYWIDE HOME LOANS, INC	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,000,137.31	100%	0	\$0.00			\$0.00
31402GTZ6	COUNTRYWIDE HOME LOANS, INC	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,002,606.13	100%	0	\$0.00			\$0.00
31402GU27	COUNTRYWIDE HOME LOANS, INC	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,227,363.02	100%	0	\$0.00			\$0.00
31402GU35	COUNTRYWIDE HOME LOANS, INC	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,905,548.52	100%	0	\$0.00			\$0.00
31402GU43	COUNTRYWIDE HOME LOANS, INC	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,389,912.40	100%	0	\$0.00			\$0.00
31402GU50	COUNTRYWIDE HOME LOANS, INC	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,861,872.51	100%	0	\$0.00		0	\$0.00
31402GU84		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,438,891.29	100%	0	\$0.00		0	\$0.00
31402GU92		COUNTRYWIDE HOME LOANS, INC	4	\$467,228.92	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,063.18	100%	0	\$0.00		0	\$0.00
31402GUA9		COUNTRYWIDE HOME LOANS, INC	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,755,248.06	100%	0	\$0.00		0	\$0.00
31402GUD3		COUNTRYWIDE HOME LOANS, INC	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,393,629.76	100%	0	\$0.00		0	\$0.00
31402GUE1		COUNTRYWIDE HOME LOANS, INC	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,200,855.87	100%	0	\$0.00		0	\$0.00
31402GUF8		COUNTRYWIDE HOME LOANS, INC	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,494,122.34	100%	0	\$0.00		0	\$0.00
31402GUG6		COUNTRYWIDE HOME LOANS, INC	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,075,510.45	100%	0	\$0.00		0	\$0.00
31402GUH4		COUNTRYWIDE HOME LOANS, INC	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$67,714,189.75	100%	0	\$0.00		0	\$0.00
31402GUJ0		COUNTRYWIDE HOME LOANS, INC	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0	\$0.00

Total			1,012	\$229,743,307.13	100%	0	\$0.00		0	\$0.00
31402GUK7		COUNTRYWIDE HOME LOANS, INC	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$56,018,823.58	100%	0	\$0.00		0	\$0.00
31402GUL5		COUNTRYWIDE HOME LOANS, INC	264	\$18,387,612.00	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0	\$0.00
Total			470	\$32,956,269.09	100%	0	\$0.00		0	\$0.00
31402GUM3		COUNTRYWIDE HOME LOANS, INC	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0	\$0.00
Total			840	\$165,291,692.83	100%	0	\$0.00		0	\$0.00
31402GUN1		COUNTRYWIDE HOME LOANS, INC	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,319,315.19	58.94%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,900,435.74	100%	0	\$0.00		0	\$0.00
31402GUP6		COUNTRYWIDE HOME LOANS, INC	211	\$20,674,655.60	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$27,684,141.93	57.25%	0	\$0.00	NA	0	\$0.00
Total			492	\$48,358,797.53	100%	0	\$0.00		0	\$0.00
31402GUQ4		COUNTRYWIDE HOME LOANS, INC	143	\$19,181,830.83	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA	0	\$0.00
Total			359	\$48,202,510.92	100%	0	\$0.00		0	\$0.00
31402GUR2		COUNTRYWIDE HOME LOANS, INC	183	\$39,570,878.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$64,583,601.44	62.01%	0	\$0.00	NA	0	\$0.00
Total			479	\$104,154,479.44	100%	0	\$0.00		0	\$0.00
31402GUS0		COUNTRYWIDE HOME LOANS, INC	147	\$29,901,307.44	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$65,879,686.81	68.78%	0	\$0.00	NA	0	\$0.00
Total			487	\$95,780,994.25	100%	0	\$0.00		0	\$0.00
31402GUT8		COUNTRYWIDE HOME LOANS, INC	64	\$5,762,253.75	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,227,836.13	61.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,990,089.88	100%	0	\$0.00		0	\$0.00

31402GUU5	COUNTRYWIDE HOME LOANS, INC	15	\$2,654,564.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,653,808.83	76.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,308,372.83	100%	0	\$0.00		0	\$0.00
31402GUV3	COUNTRYWIDE HOME LOANS, INC	84	\$12,538,893.79	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,000,614.60	46.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,539,508.39	100%	0	\$0.00		0	\$0.00
31402GUW1	COUNTRYWIDE HOME LOANS, INC	216	\$14,130,905.03	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$13,529,646.69	48.91%	0	\$0.00	NA	0	\$0.00
Total		411	\$27,660,551.72	100%	0	\$0.00		0	\$0.00
31402GUX9	COUNTRYWIDE HOME LOANS, INC	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,948,814.15	100%	0	\$0.00		0	\$0.00
31402GUY7	COUNTRYWIDE HOME LOANS, INC	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,289,861.39	100%	0	\$0.00		0	\$0.00
31402GUZ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,946,387.09	87.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,498,760.09	100%	0	\$0.00		0	\$0.00
31402GV42	COUNTRYWIDE HOME LOANS, INC	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,106,216.06	100%	0	\$0.00		0	\$0.00
31402GV59	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,206,062.68	100%	0	\$0.00		0	\$0.00
31402GV67	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,984,684.29	100%	0	\$0.00		0	\$0.00

31402GV75	COUNTRYWIDE HOME LOANS, INC	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,409,475.55	100%	0	\$0.00		0	\$0.00
31402GV83	COUNTRYWIDE HOME LOANS, INC	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,707,413.97	100%	0	\$0.00		0	\$0.00
31402GV91	COUNTRYWIDE HOME LOANS, INC	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,515,713.82	100%	0	\$0.00		0	\$0.00
31402GVA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,961,696.61	100%	0	\$0.00		0	\$0.00
31402GVB6	COUNTRYWIDE HOME LOANS, INC	2	\$333,652.70	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,213,942.93	100%	0	\$0.00		0	\$0.00
31402GVC4	COUNTRYWIDE HOME LOANS, INC	3	\$517,389.49	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,274,796.46	100%	0	\$0.00		0	\$0.00
31402GVD2	COUNTRYWIDE HOME LOANS, INC	5	\$312,418.88	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,827,783.87	100%	0	\$0.00		0	\$0.00
31402GVE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,883,125.52	100%	0	\$0.00		0	\$0.00
31402GVF7	COUNTRYWIDE HOME LOANS, INC	1	\$251,749.13	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,932,409.87	100%	0	\$0.00		0	\$0.00
31402GVG5	COUNTRYWIDE HOME	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,331,762.72	100%	0	\$0.00		0	\$0.00
31402GVK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,312,711.59	100%	0	\$0.00		0	\$0.00
31402GVN0		COUNTRYWIDE HOME LOANS, INC	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,732,117.45	100%	0	\$0.00		0	\$0.00
31402GVP5		COUNTRYWIDE HOME LOANS, INC	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00
Total			401	\$60,000,542.96	100%	0	\$0.00		0	\$0.00
31402GVQ3		COUNTRYWIDE HOME LOANS, INC	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,000,246.68	100%	0	\$0.00		0	\$0.00
31402GVR1		COUNTRYWIDE HOME LOANS, INC	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,003,021.38	100%	0	\$0.00		0	\$0.00
31402GVS9		COUNTRYWIDE HOME LOANS, INC	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,003,663.98	100%	0	\$0.00		0	\$0.00
31402GVT7		COUNTRYWIDE HOME LOANS, INC	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,001,595.39	100%	0	\$0.00		0	\$0.00
31402GVU4		COUNTRYWIDE HOME LOANS, INC	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,621.03	100%	0	\$0.00		0	\$0.00
31402GVV2		COUNTRYWIDE HOME LOANS, INC	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,805.43	100%	0	\$0.00		0	\$0.00
31402GVX8		COUNTRYWIDE HOME LOANS, INC	1	\$43,686.33	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,136.88	100%	0	\$0.00		0	\$0.00
31402GW25		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,071,832.61	100%	0	\$0.00		0	\$0.00
31402GW33		COUNTRYWIDE HOME LOANS, INC	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,961,000.23	100%	0	\$0.00		0	\$0.00
31402GW41		COUNTRYWIDE HOME LOANS, INC	60	\$11,915,668.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,915,668.71	100%	0	\$0.00		0	\$0.00
31402GW58		COUNTRYWIDE HOME LOANS, INC	3	\$524,975.07	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,104,747.38	100%	0	\$0.00		0	\$0.00
31402GW66		COUNTRYWIDE HOME LOANS, INC	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0	\$0.00
Total			337	\$30,922,504.40	100%	0	\$0.00		0	\$0.00
31402GW74		COUNTRYWIDE HOME LOANS, INC	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,339,397.22	100%	0	\$0.00		0	\$0.00
31402GW82		COUNTRYWIDE HOME LOANS, INC	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,635,562.71	100%	0	\$0.00		0	\$0.00
31402GW90		COUNTRYWIDE HOME LOANS, INC	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,313,414.76	100%	0	\$0.00		0	\$0.00

31402GWA7	COUNTRYWIDE HOME LOANS, INC	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,132,319.20	100%	0	\$0.00		0	\$0.00
31402GWB5	COUNTRYWIDE HOME LOANS, INC	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$21,040,536.15	100%	0	\$0.00		0	\$0.00
31402GWC3	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,131,996.77	100%	0	\$0.00		0	\$0.00
31402GWD1	COUNTRYWIDE HOME LOANS, INC	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,756,233.58	100%	0	\$0.00		0	\$0.00
31402GWE9	COUNTRYWIDE HOME LOANS, INC	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,934,062.48	100%	0	\$0.00		0	\$0.00
31402GWH2	COUNTRYWIDE HOME LOANS, INC	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,643,147.06	100%	0	\$0.00		0	\$0.00
31402GWJ8	COUNTRYWIDE HOME LOANS, INC	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,903,320.77	100%	0	\$0.00		0	\$0.00
31402GWK5	COUNTRYWIDE HOME LOANS, INC	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,445,520.24	100%	0	\$0.00		0	\$0.00
31402GWL3	COUNTRYWIDE HOME LOANS, INC	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,251,733.73	100%	0	\$0.00		0	\$0.00

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31402GWM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,924,087.10	100%	0	\$0.00		0	\$0.00
31402GWP4	COUNTRYWIDE HOME LOANS, INC	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,140,604.14	100%	0	\$0.00		0	\$0.00
31402GWQ2	COUNTRYWIDE HOME LOANS, INC	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0	\$0.00
Total		325	\$64,868,226.08	100%	0	\$0.00		0	\$0.00
31402GWR0	COUNTRYWIDE HOME LOANS, INC	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0	\$0.00
Total		242	\$54,698,886.30	100%	0	\$0.00		0	\$0.00
31402GWS8	COUNTRYWIDE HOME LOANS, INC	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0	\$0.00
Total		285	\$64,365,933.41	100%	0	\$0.00		0	\$0.00
31402GWU3	COUNTRYWIDE HOME LOANS, INC	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,809,609.12	100%	0	\$0.00		0	\$0.00
31402GWW1	COUNTRYWIDE HOME LOANS, INC	4	\$613,132.33	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,161,799.40	100%	0	\$0.00		0	\$0.00
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,427.16	100%	0	\$0.00		0	\$0.00
31402GWX7	COUNTRYWIDE HOME LOANS, INC	8	\$893,469.19	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,053,220.31	100%	0	\$0.00		0	\$0.00
31402GWZ2	Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,379.14	100%	0	\$0.00		0	\$0.00

31402GX24	COUNTRYWIDE HOME LOANS, INC	4	\$379,900.65	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,611,258.29	100%	0	\$0.00		0	\$0.00
31402GX32	COUNTRYWIDE HOME LOANS, INC	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,159,665.62	100%	0	\$0.00		0	\$0.00
31402GX57	COUNTRYWIDE HOME LOANS, INC	5	\$512,575.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,217,984.75	100%	0	\$0.00		0	\$0.00
31402GX65	COUNTRYWIDE HOME LOANS, INC	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,201,502.00	100%	0	\$0.00		0	\$0.00
31402GX81	COUNTRYWIDE HOME LOANS, INC	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,923,710.04	100%	0	\$0.00		0	\$0.00
31402GX99	COUNTRYWIDE HOME LOANS, INC	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,290,095.12	100%	0	\$0.00		0	\$0.00
31402GXA6	COUNTRYWIDE HOME LOANS, INC	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		248	\$45,453,465.88	100%	0	\$0.00		0	\$0.00
31402GXB4	COUNTRYWIDE HOME LOANS, INC	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0	\$0.00
Total		447	\$61,632,541.04	100%	0	\$0.00		0	\$0.00
31402GXC2	COUNTRYWIDE HOME LOANS, INC	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0	\$0.00
Total		392	\$29,034,601.06	100%	0	\$0.00		0	\$0.00
31402GXD0	COUNTRYWIDE HOME	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0	\$0.00
Total			438	\$42,819,702.97	100%	0	\$0.00		0	\$0.00
31402GXE8		COUNTRYWIDE HOME LOANS, INC	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0	\$0.00
Total			720	\$141,033,251.79	100%	0	\$0.00		0	\$0.00
31402GXF5		COUNTRYWIDE HOME LOANS, INC	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,968,298.25	100%	0	\$0.00		0	\$0.00
31402GXH1		COUNTRYWIDE HOME LOANS, INC	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,636,837.71	100%	0	\$0.00		0	\$0.00
31402GXJ7		COUNTRYWIDE HOME LOANS, INC	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,541,073.46	100%	0	\$0.00		0	\$0.00
31402GXX4		COUNTRYWIDE HOME LOANS, INC	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,795,953.59	100%	0	\$0.00		0	\$0.00
31402GXL2		COUNTRYWIDE HOME LOANS, INC	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$86,791,857.47	100%	0	\$0.00		0	\$0.00
31402GXM0		COUNTRYWIDE HOME LOANS, INC	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,188,290.17	100%	0	\$0.00		0	\$0.00
31402GXN8		COUNTRYWIDE HOME LOANS, INC	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,053,685.14	100%	0	\$0.00		0	\$0.00
31402GXQ1		COUNTRYWIDE HOME LOANS, INC	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,645,084.00	100%	0	\$0.00		0	\$0.00
31402GXR9		COUNTRYWIDE HOME LOANS, INC	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,115,170.32	100%	0	\$0.00		0	\$0.00
31402GXS7		COUNTRYWIDE HOME LOANS, INC	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0	\$0.00
Total			490	\$106,594,826.49	100%	0	\$0.00		0	\$0.00
31402GXT5		COUNTRYWIDE HOME LOANS, INC	6	\$425,175.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,180.30	100%	0	\$0.00		0	\$0.00
31402GXU2		COUNTRYWIDE HOME LOANS, INC	1	\$357,356.31	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,493,093.47	100%	0	\$0.00		0	\$0.00
31402GXV0		COUNTRYWIDE HOME LOANS, INC	3	\$471,786.85	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,991,509.79	100%	0	\$0.00		0	\$0.00
31402GXX6		COUNTRYWIDE HOME LOANS, INC	5	\$318,284.38	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,797,446.48	100%	0	\$0.00		0	\$0.00
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,857.21	100%	0	\$0.00		0	\$0.00
31402GXZ1		COUNTRYWIDE HOME LOANS, INC	3	\$235,714.75	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,407,366.70	100%	0	\$0.00		0	\$0.00
31402GY23		COUNTRYWIDE HOME LOANS, INC	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,194,407.73	100%	0	\$0.00		0	\$0.00

31402GY31	COUNTRYWIDE HOME LOANS, INC	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,099,992.70	100%	0	\$0.00		0	\$0.00
31402GY49	COUNTRYWIDE HOME LOANS, INC	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,653,718.82	100%	0	\$0.00		0	\$0.00
31402GY64	COUNTRYWIDE HOME LOANS, INC	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,902,333.68	100%	0	\$0.00		0	\$0.00
31402GY72	COUNTRYWIDE HOME LOANS, INC	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,680,271.26	100%	0	\$0.00		0	\$0.00
31402GY80	COUNTRYWIDE HOME LOANS, INC	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,639,270.04	100%	0	\$0.00		0	\$0.00
31402GY98	COUNTRYWIDE HOME LOANS, INC	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,915,222.43	100%	0	\$0.00		0	\$0.00
31402GYB3	COUNTRYWIDE HOME LOANS, INC	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0	\$0.00
Total		291	\$55,419,143.65	100%	0	\$0.00		0	\$0.00
31402GYC1	COUNTRYWIDE HOME LOANS, INC	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0	\$0.00
Total		478	\$85,001,616.89	100%	0	\$0.00		0	\$0.00
31402GYJ6	COUNTRYWIDE HOME LOANS, INC	3	\$170,823.43	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,922,054.66	100%	0	\$0.00		0	\$0.00
31402GYM9	COUNTRYWIDE HOME	25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
Total			25	\$4,362,267.13	100%	0	\$0.00		0	\$0.00
31402GYN7		COUNTRYWIDE HOME LOANS, INC	183	\$34,114,714.75	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,114,714.75	100%	0	\$0.00		0	\$0.00
31402GYP2		COUNTRYWIDE HOME LOANS, INC	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,733,841.00	100%	0	\$0.00		0	\$0.00
31402GYQ0		COUNTRYWIDE HOME LOANS, INC	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,506,993.52	100%	0	\$0.00		0	\$0.00
31402GYR8		COUNTRYWIDE HOME LOANS, INC	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,383,366.44	100%	0	\$0.00		0	\$0.00
31402GYT4		COUNTRYWIDE HOME LOANS, INC	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0	\$0.00
Total			193	\$10,986,063.14	100%	0	\$0.00		0	\$0.00
31402GYU1		COUNTRYWIDE HOME LOANS, INC	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,857,825.20	100%	0	\$0.00		0	\$0.00
31402GYW7		COUNTRYWIDE HOME LOANS, INC	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,720,220.80	100%	0	\$0.00		0	\$0.00
31402GYY3		COUNTRYWIDE HOME LOANS, INC	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,290,228.91	100%	0	\$0.00		0	\$0.00
31402GYZ0		COUNTRYWIDE HOME LOANS, INC	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,777,598.00	100%	0	\$0.00		0	\$0.00

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31402GZA4	COUNTRYWIDE HOME LOANS, INC	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,783,499.08	100%	0	\$0.00		0	\$0.00
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0	\$0.00
Total		397	\$48,002,250.41	100%	0	\$0.00		0	\$0.00
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0	\$0.00
Total		322	\$40,010,217.10	100%	0	\$0.00		0	\$0.00
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,220,186.24	100%	0	\$0.00		0	\$0.00
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,787,093.28	100%	0	\$0.00		0	\$0.00
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,011,255.11	100%	0	\$0.00		0	\$0.00
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,656,275.42	100%	0	\$0.00		0	\$0.00
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,882,806.08	100%	0	\$0.00		0	\$0.00
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0	\$0.00
Total		261	\$46,065,555.57	100%	0	\$0.00		0	\$0.00
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,861.76	100%	0	\$0.00		0	\$0.00
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,512.25	100%	0	\$0.00		0	\$0.00
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,732,353.76	100%	0	\$0.00		0	\$0.00
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			465	\$80,979,217.23	100%	0	\$0.00		0	\$0.00
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,799,724.35	100%	0	\$0.00		0	\$0.00
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,609.76	100%	0	\$0.00		0	\$0.00
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,938,936.53	100%	0	\$0.00		0	\$0.00
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,033,188.35	100%	0	\$0.00		0	\$0.00
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,001,886.31	100%	0	\$0.00		0	\$0.00
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,009,593.60	100%	0	\$0.00		0	\$0.00
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,858.88	100%	0	\$0.00		0	\$0.00
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,000,243.80	100%	0	\$0.00		0	\$0.00
31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,211.66	100%	0	\$0.00		0	\$0.00
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,031,367.78	100%	0	\$0.00		0	\$0.00

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31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,738,667.23	100%	0	\$0.00		0	\$0.00
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,847,270.44	100%	0	\$0.00		0	\$0.00
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,603,123.27	100%	0	\$0.00		0	\$0.00
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,780,959.90	100%	0	\$0.00		0	\$0.00
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,308,853.79	100%	0	\$0.00		0	\$0.00
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,260,866.26	100%	0	\$0.00		0	\$0.00
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,783,608.80	100%	0	\$0.00		0	\$0.00
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,656,831.05	100%	0	\$0.00		0	\$0.00
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,683,633.64	100%	0	\$0.00		0	\$0.00
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,463,476.39	100%	0	\$0.00		0	\$0.00
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,527,997.24	100%	0	\$0.00		0	\$0.00
31402H5P2		THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,385,362.84	100%	0	\$0.00		0	\$0.00
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,739.69	100%	0	\$0.00		0	\$0.00
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,350,355.11	100%	0	\$0.00		0	\$0.00
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,860,335.27	100%	0	\$0.00		0	\$0.00
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,222,175.00	100%	0	\$0.00		0	\$0.00
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,500,736.84	100%	0	\$0.00		0	\$0.00
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,911,496.46	100%	0	\$0.00		0	\$0.00
31402H5W7		THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,447,158.79	100%	0	\$0.00		0	\$0.00
31402H5X5	THE HUNTINGTON NATIONAL BANK		56	\$6,983,236.31	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,253,346.22	31.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,236,582.53	100%	0	\$0.00		0	\$0.00
31402H5Y3	THE HUNTINGTON NATIONAL BANK		53	\$4,166,248.69	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,945,091.20	31.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,111,339.89	100%	0	\$0.00		0	\$0.00
31402H5Z0	THE HUNTINGTON NATIONAL BANK		49	\$6,119,998.82	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,906,367.19	49.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,026,366.01	100%	0	\$0.00		0	\$0.00
31402H6A4	THE HUNTINGTON NATIONAL BANK		65	\$7,505,390.09	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$340,693.05	4.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,083.14	100%	0	\$0.00		0	\$0.00
31402H6B2	THE HUNTINGTON NATIONAL BANK		24	\$3,644,724.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,040,275.00	65.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,684,999.00	100%	0	\$0.00		0	\$0.00
31402H6C0	THE HUNTINGTON NATIONAL BANK		71	\$8,911,798.32	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,464,362.19	42.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,376,160.51	100%	0	\$0.00		0	\$0.00
31402H6D8	THE HUNTINGTON NATIONAL BANK		18	\$2,518,000.00	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$290,400.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31402H6E6	THE HUNTINGTON NATIONAL BANK		66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,135,618.95	100%	0	\$0.00		0	\$0.00
31402H6F3	THE HUNTINGTON NATIONAL BANK		66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,314,262.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,957,795.00	100%	0	\$0.00		0	\$0.00

31402H6H9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,063,657.18	100%	0	\$0.00		0	\$0.00
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,239,960.71	100%	0	\$0.00		0	\$0.00
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,110,455.00	100%	0	\$0.00		0	\$0.00
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,615,789.00	100%	0	\$0.00		0	\$0.00
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,795.44	100%	0	\$0.00		0	\$0.00
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,794,211.44	100%	0	\$0.00		0	\$0.00
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,952,493.20	100%	0	\$0.00		0	\$0.00
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,730,021.80	100%	0	\$0.00		0	\$0.00
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,549,250.99	100%	0	\$0.00		0	\$0.00
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,973,247.72	100%	0	\$0.00		0	\$0.00

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31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,804,413.66	100%	0	\$0.00		0	\$0.00
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,728,300.43	100%	0	\$0.00		0	\$0.00
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,477,413.91	100%	0	\$0.00		0	\$0.00
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,054,696.81	100%	0	\$0.00		0	\$0.00
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,355,304.58	100%	0	\$0.00		0	\$0.00
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,281.29	100%	0	\$0.00		0	\$0.00
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,011,790.72	100%	0	\$0.00		0	\$0.00
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,054.74	100%	0	\$0.00		0	\$0.00
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,009,849.65	100%	0	\$0.00		0	\$0.00
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,991.19	100%	0	\$0.00		0	\$0.00
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,420,320.88	100%	0	\$0.00		0	\$0.00
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,515,552.23	100%	0	\$0.00		0	\$0.00

31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,592,278.11	100%	0	\$0.00		0	\$0.00
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,890,085.16	100%	0	\$0.00		0	\$0.00
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00
Total		528	\$35,433,296.58	100%	0	\$0.00		0	\$0.00
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00
Total		564	\$60,289,262.76	100%	0	\$0.00		0	\$0.00
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00
Total		760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00
Total		371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$71,402,611.34	100%	0	\$0.00		0	\$0.00
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,540,641.79	100%	0	\$0.00		0	\$0.00
31402HGI4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00
Total		537	\$115,783,940.92	100%	0	\$0.00		0	\$0.00

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31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.00
Total		704	\$147,606,500.98	100%	0	\$0.00		0	\$0.00
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0	\$0.00
Total		782	\$160,758,685.52	100%	0	\$0.00		0	\$0.00
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,238,665.07	100%	0	\$0.00		0	\$0.00
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,421,632.62	100%	0	\$0.00		0	\$0.00
31402HGPO	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,136,758.82	100%	0	\$0.00		0	\$0.00
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,970,007.30	100%	0	\$0.00		0	\$0.00
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.00
Total		368	\$51,341,316.49	100%	0	\$0.00		0	\$0.00
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0	\$0.00
Total		394	\$55,228,486.46	100%	0	\$0.00		0	\$0.00
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0	\$0.00
Total		406	\$55,063,128.99	100%	0	\$0.00		0	\$0.00
31402HH46	CHASE MANHATTAN	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION										
		Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0	\$0.00		
Total			88	\$12,533,762.38	100%	0	\$0.00		0	\$0.00		
31402HH53		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0	\$0.00		
Total			486	\$73,114,102.52	100%	0	\$0.00		0	\$0.00		
31402HH61		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0	\$0.00		
Total			264	\$35,501,592.89	100%	0	\$0.00		0	\$0.00		
31402HHA2		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0	\$0.00		
Total			565	\$37,038,283.86	100%	0	\$0.00		0	\$0.00		
31402HHB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0	\$0.00		
Total			28	\$1,623,232.56	100%	0	\$0.00		0	\$0.00		
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0	\$0.00		
Total			70	\$7,667,333.45	100%	0	\$0.00		0	\$0.00		
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0	\$0.00		
Total			422	\$48,079,614.64	100%	0	\$0.00		0	\$0.00		
31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00		
Total			587	\$62,762,209.98	100%	0	\$0.00		0	\$0.00		
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,926,881.44	100%	0	\$0.00		0	\$0.00		
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,333,880.72	100%	0	\$0.00		0	\$0.00
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,258,440.72	100%	0	\$0.00		0	\$0.00
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$55,750,191.55	100%	0	\$0.00		0	\$0.00
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,193,182.80	100%	0	\$0.00		0	\$0.00
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00
Total			802	\$156,698,257.07	100%	0	\$0.00		0	\$0.00
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00
Total			749	\$133,548,629.04	100%	0	\$0.00		0	\$0.00
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,925,812.39	100%	0	\$0.00		0	\$0.00
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00
Total			644	\$36,120,395.91	100%	0	\$0.00		0	\$0.00
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,135,508.07	100%	0	\$0.00		0	\$0.00
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00

Total			178	\$25,249,219.12	100%	0	\$0.00		0	\$0.00
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION		275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,754,949.76	100%	0	\$0.00		0	\$0.00
31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION		246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00
Total			509	\$84,527,474.86	100%	0	\$0.00		0	\$0.00
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION		282	\$44,560,961.24	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$42,262,478.78	48.68%	0	\$0.00	NA	0	\$0.00
Total			556	\$86,823,440.02	100%	0	\$0.00		0	\$0.00
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION		229	\$45,942,108.00	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$62,133,292.72	57.49%	0	\$0.00	NA	0	\$0.00
Total			561	\$108,075,400.72	100%	0	\$0.00		0	\$0.00
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION		264	\$47,552,971.95	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$56,264,165.36	54.2%	0	\$0.00	NA	0	\$0.00
Total			582	\$103,817,137.31	100%	0	\$0.00		0	\$0.00
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION		383	\$73,353,436.20	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$66,688,573.59	47.62%	0	\$0.00	NA	0	\$0.00
Total			736	\$140,042,009.79	100%	0	\$0.00		0	\$0.00
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION		353	\$63,253,301.33	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		412	\$74,287,551.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			765	\$137,540,852.37	100%	0	\$0.00		0	\$0.00
31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION		307	\$56,895,147.19	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$73,996,446.12	56.53%	0	\$0.00	NA	0	\$0.00
Total			696	\$130,891,593.31	100%	0	\$0.00		0	\$0.00
31402HJH5	CHASE MANHATTAN MORTGAGE CORPORATION		262	\$48,131,855.74	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0.00
Total			683	\$124,242,843.29	100%	0	\$0.00		0	\$0.00

31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0.00
Total		433	\$80,393,842.31	100%	0	\$0.00		0	\$0.00
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0.00
Total		427	\$75,651,684.49	100%	0	\$0.00		0	\$0.00
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0.00
Total		502	\$89,388,525.10	100%	0	\$0.00		0	\$0.00
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0.00
Total		492	\$83,464,846.15	100%	0	\$0.00		0	\$0.00
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0.00
Total		565	\$100,666,175.50	100%	0	\$0.00		0	\$0.00
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.00
Total		536	\$92,077,043.60	100%	0	\$0.00		0	\$0.00
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.00
Total		454	\$74,315,206.09	100%	0	\$0.00		0	\$0.00
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0.00
Total		329	\$54,419,196.02	100%	0	\$0.00		0	\$0.00
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,737,842.87	100%	0	\$0.00		0	\$0.00

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31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,371,398.93	100%	0	\$0.00		0	\$0.00
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,384,983.12	100%	0	\$0.00		0	\$0.00
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,516,267.24	100%	0	\$0.00		0	\$0.00
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,040,188.04	100%	0	\$0.00		0	\$0.00
31402HL82		MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,584.77	100%	0	\$0.00		0	\$0.00
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,638,300.00	100%	0	\$0.00		0	\$0.00
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,502.00	100%	0	\$0.00		0	\$0.00
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,179.59	100%	0	\$0.00		0	\$0.00
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,401.14	100%	0	\$0.00		0	\$0.00
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,878.95	100%	0	\$0.00		0	\$0.00
31402HLS8			13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,767.00	100%	0	\$0.00		0	\$0.00
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,174.00	100%	0	\$0.00		0	\$0.00
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,883,455.49	100%	0	\$0.00		0	\$0.00
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,632.00	100%	0	\$0.00		0	\$0.00
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,189,310.00	100%	0	\$0.00		0	\$0.00
31402HM32		BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,783,974.47	100%	0	\$0.00		0	\$0.00
31402HM57		BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,936,099.55	100%	0	\$0.00		0	\$0.00
31402HM73		BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,935,490.77	100%	0	\$0.00		0	\$0.00
31402HM81		BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,012,552.93	100%	0	\$0.00		0	\$0.00
31402HMA6		MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$15,012,290.60	100%	0	\$0.00		0	\$0.00
31402HMB4		MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,015,207.97	100%	0	\$0.00		0	\$0.00

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31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,000,962.61	100%	0	\$0.00		0	\$0.00
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,295,250.67	100%	0	\$0.00		0	\$0.00
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,478,314.87	100%	0	\$0.00		0	\$0.00
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,358,609.93	100%	0	\$0.00		0	\$0.00
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,404,026.03	100%	0	\$0.00		0	\$0.00
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,992,762.30	100%	0	\$0.00		0	\$0.00
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,137,346.02	100%	0	\$0.00		0	\$0.00
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,995,663.41	100%	0	\$0.00		0	\$0.00
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,322,098.16	100%	0	\$0.00		0	\$0.00
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,874,698.14	100%	0	\$0.00		0	\$0.00
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,249,419.65	100%	0	\$0.00		0	\$0.00
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00
Total		255	\$62,379,245.00	100%	0	\$0.00		0	\$0.00

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31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
Total		210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,281,380.05	100%	0	\$0.00		0	\$0.00
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00
Total		356	\$59,330,418.00	100%	0	\$0.00		0	\$0.00
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00
Total		880	\$58,237,579.72	100%	0	\$0.00		0	\$0.00
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00
Total		862	\$84,448,114.02	100%	0	\$0.00		0	\$0.00
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,331,583.09	100%	0	\$0.00		0	\$0.00
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00
Total		539	\$97,064,288.69	100%	0	\$0.00		0	\$0.00
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00

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Total			131	\$22,470,114.62	100%	0	\$0.00		0	\$0.00
31402HN98	BANK OF AMERICA NA		6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,387,070.64	100%	0	\$0.00		0	\$0.00
31402HNB3	BANK OF AMERICA NA		15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,677,825.34	100%	0	\$0.00		0	\$0.00
31402HP21	BANK OF AMERICA NA		21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,016,754.12	100%	0	\$0.00		0	\$0.00
31402HP54	BANK OF AMERICA NA		14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,424,535.61	100%	0	\$0.00		0	\$0.00
31402HP88	BANK OF AMERICA NA		6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,104,386.86	100%	0	\$0.00		0	\$0.00
31402HP96	BANK OF AMERICA NA		31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,637,497.32	100%	0	\$0.00		0	\$0.00
31402HPA3	BANK OF AMERICA NA		203	\$35,670,931.20	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00
Total			261	\$46,682,993.11	100%	0	\$0.00		0	\$0.00
31402HPB1	BANK OF AMERICA NA		428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00
Total			834	\$109,093,379.80	100%	0	\$0.00		0	\$0.00
31402HPC9	BANK OF AMERICA NA		223	\$36,200,543.40	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$47,455,742.36	56.73%	0	\$0.00	NA	0	\$0.00
Total			513	\$83,656,285.76	100%	0	\$0.00		0	\$0.00
31402HPD7	BANK OF AMERICA NA		116	\$26,746,366.28	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$55,175,740.99	67.35%	0	\$0.00	NA	0	\$0.00
Total			341	\$81,922,107.27	100%	0	\$0.00		0	\$0.00
31402HPE5	BANK OF AMERICA NA		115	\$28,801,496.38	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		856	\$221,041,732.62	88.47%	0	\$0.00	NA	0	\$0.00
Total			971	\$249,843,229.00	100%	0	\$0.00		0	\$0.00
31402HPF2	BANK OF AMERICA NA		109	\$27,183,047.76	10.88%	0	\$0.00	NA	0	\$0.00

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	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0	\$0.00
Total		981	\$249,884,765.89	100%	0	\$0.00		0	\$0.00
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0	\$0.00
Total		274	\$75,341,985.60	100%	0	\$0.00		0	\$0.00
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		443	\$103,588,454.12	100%	0	\$0.00		0	\$0.00
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0	\$0.00
Total		907	\$59,186,976.81	100%	0	\$0.00		0	\$0.00
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0	\$0.00
Total		761	\$74,490,814.87	100%	0	\$0.00		0	\$0.00
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,188,064.07	100%	0	\$0.00		0	\$0.00
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0	\$0.00
Total		420	\$70,479,125.78	100%	0	\$0.00		0	\$0.00
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,790,909.90	100%	0	\$0.00		0	\$0.00
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,017,710.14	100%	0	\$0.00		0	\$0.00
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,864,914.38	100%	0	\$0.00		0	\$0.00
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0	\$0.00
Total		596	\$77,106,323.95	100%	0	\$0.00		0	\$0.00
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00

Total			331	\$53,694,772.72	100%	0	\$0.00		0	\$0.00
31402HPT2	BANK OF AMERICA NA		98	\$22,755,767.50	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,222,374.67	38.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,978,142.17	100%	0	\$0.00		0	\$0.00
31402HPU9	BANK OF AMERICA NA		308	\$76,264,636.77	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$63,457,017.13	45.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$139,721,653.90	100%	0	\$0.00		0	\$0.00
31402HPV7	BANK OF AMERICA NA		390	\$93,566,530.69	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$36,786,656.71	28.22%	0	\$0.00	NA	0	\$0.00
Total			533	\$130,353,187.40	100%	0	\$0.00		0	\$0.00
31402HPW5	BANK OF AMERICA NA		184	\$44,462,767.06	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,529,880.95	16.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$52,992,648.01	100%	0	\$0.00		0	\$0.00
31402HPX3	BANK OF AMERICA NA		105	\$6,983,054.45	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$854,221.13	10.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,837,275.58	100%	0	\$0.00		0	\$0.00
31402HPY1	BANK OF AMERICA NA		61	\$6,009,988.57	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$298,566.54	4.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,308,555.11	100%	0	\$0.00		0	\$0.00
31402HQ20	BANK OF AMERICA NA		96	\$12,513,716.94	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,513,716.94	100%	0	\$0.00		0	\$0.00
31402HQ38	BANK OF AMERICA NA		305	\$39,400,221.67	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,400,221.67	100%	0	\$0.00		0	\$0.00
31402HQ46	BANK OF AMERICA NA		46	\$6,063,788.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,063,788.74	100%	0	\$0.00		0	\$0.00
31402HQ53	BANK OF AMERICA NA		46	\$7,497,735.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,497,735.01	100%	0	\$0.00		0	\$0.00
31402HQ61	BANK OF AMERICA NA		155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,095,723.48	100%	0	\$0.00		0	\$0.00
31402HQ95	BANK OF AMERICA NA		1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$9,255,439.53	8.21%	0	\$0.00	NA	0	\$0.00
Total			1,973	\$112,738,093.06	100%	0	\$0.00		0	\$0.00

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31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00
Total		238	\$59,320,454.48	100%	0	\$0.00		0	\$0.00
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,489,500.04	100%	0	\$0.00		0	\$0.00
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$37,209,660.38	100%	0	\$0.00		0	\$0.00
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,777,624.58	100%	0	\$0.00		0	\$0.00
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,552,200.74	100%	0	\$0.00		0	\$0.00
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,059,479.09	100%	0	\$0.00		0	\$0.00
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,941,946.85	100%	0	\$0.00		0	\$0.00
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,657,572.05	100%	0	\$0.00		0	\$0.00
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,119,935.60	100%	0	\$0.00		0	\$0.00
31402HQQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,323,671.69	100%	0	\$0.00		0	\$0.00
31402HQQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,609,011.54	100%	0	\$0.00		0	\$0.00
31402HQQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,925,016.57	100%	0	\$0.00		0	\$0.00
31402HQQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,279,781.64	100%	0	\$0.00		0	\$0.00
31402HQQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,352,846.45	100%	0	\$0.00		0	\$0.00
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00

Total			272	\$60,006,436.70	100%	0	\$0.00		0	\$0.00
31402HR37	BANK OF AMERICA NA		121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,293,511.13	100%	0	\$0.00		0	\$0.00
31402HR52	BANK OF AMERICA NA		64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,711,376.44	100%	0	\$0.00		0	\$0.00
31402HR60	BANK OF AMERICA NA		33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,056,715.69	100%	0	\$0.00		0	\$0.00
31402HRA1	BANK OF AMERICA NA		1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00
Total			2,292	\$211,723,598.39	100%	0	\$0.00		0	\$0.00
31402HRB9	BANK OF AMERICA NA		16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,890,276.04	100%	0	\$0.00		0	\$0.00
31402HRC7	BANK OF AMERICA NA		617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,917,046.70	7.77%	0	\$0.00	NA	0	\$0.00
Total			667	\$114,817,258.30	100%	0	\$0.00		0	\$0.00
31402HRD5	BANK OF AMERICA NA		503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.00
Total			610	\$104,463,842.69	100%	0	\$0.00		0	\$0.00
31402HRE3	BANK OF AMERICA NA		151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,675,504.89	26.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,025,378.26	100%	0	\$0.00		0	\$0.00
31402HRF0	BANK OF AMERICA NA		625	\$75,121,230.71	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$22,905,525.82	23.37%	0	\$0.00	NA	0	\$0.00
Total			814	\$98,026,756.53	100%	0	\$0.00		0	\$0.00
31402HRG8	BANK OF AMERICA NA		524	\$73,749,472.46	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$28,655,962.12	27.98%	0	\$0.00	NA	0	\$0.00
Total			726	\$102,405,434.58	100%	0	\$0.00		0	\$0.00
31402HRH6	BANK OF AMERICA NA		111	\$22,076,798.53	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,270,946.62	31.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,347,745.15	100%	0	\$0.00		0	\$0.00
31402HRJ2	BANK OF AMERICA NA		452	\$95,819,762.12	45.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0	\$0.00
Total		926	\$208,926,614.84	100%	0	\$0.00		0	\$0.00
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0	\$0.00
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0	\$0.00
Total		716	\$102,854,740.78	100%	0	\$0.00		0	\$0.00
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0	\$0.00
Total		1,122	\$249,837,238.55	100%	0	\$0.00		0	\$0.00
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,646,943.20	100%	0	\$0.00		0	\$0.00
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0	\$0.00
Total		896	\$50,752,890.27	100%	0	\$0.00		0	\$0.00
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0	\$0.00
Total		894	\$82,071,212.47	100%	0	\$0.00		0	\$0.00
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,598,328.01	100%	0	\$0.00		0	\$0.00
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$32,915,879.63	100%	0	\$0.00		0	\$0.00
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,995,392.14	100%	0	\$0.00		0	\$0.00
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,831,561.08	100%	0	\$0.00		0	\$0.00
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0	\$0.00

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Total			262	\$31,462,415.36	100%	0	\$0.00		0	\$0.00
31402HRX1	BANK OF AMERICA NA		220	\$30,926,425.32	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,274,773.67	12.14%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,201,198.99	100%	0	\$0.00		0	\$0.00
31402HRY9	BANK OF AMERICA NA		46	\$9,854,256.58	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,554,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,408,856.58	100%	0	\$0.00		0	\$0.00
31402HRZ6	BANK OF AMERICA NA		340	\$74,735,094.34	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$19,422,510.95	20.63%	0	\$0.00	NA	0	\$0.00
Total			425	\$94,157,605.29	100%	0	\$0.00		0	\$0.00
31402HS51	BANK OF AMERICA NA		27	\$1,709,712.63	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,178.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,910,890.63	100%	0	\$0.00		0	\$0.00
31402HS69	BANK OF AMERICA NA		15	\$995,333.66	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$213,890.85	17.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,224.51	100%	0	\$0.00		0	\$0.00
31402HS77	BANK OF AMERICA NA		33	\$4,488,508.90	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,370,094.35	34.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,858,603.25	100%	0	\$0.00		0	\$0.00
31402HS85	BANK OF AMERICA NA		21	\$2,688,202.93	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$772,265.94	22.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,468.87	100%	0	\$0.00		0	\$0.00
31402HSE2	BANK OF AMERICA NA		53	\$8,165,889.58	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,117.28	1.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,329,006.86	100%	0	\$0.00		0	\$0.00
31402HSU6	BANK OF AMERICA NA		46	\$4,603,009.94	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,539,804.77	43.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,142,814.71	100%	0	\$0.00		0	\$0.00
31402HSV4	BANK OF AMERICA NA		32	\$3,092,895.77	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,124,874.16	50.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,217,769.93	100%	0	\$0.00		0	\$0.00
31402HT35	M&T MORTGAGE CORPORATION		56	\$3,260,456.70	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$217,200.00	6.25%	0	\$0.00	NA	0	\$0.00

Total			60	\$3,477,656.70	100%	0	\$0.00		0	\$0.00
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,568,491.76	100%	0	\$0.00		0	\$0.00
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$24,405,501.46	100%	0	\$0.00		0	\$0.00
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0	\$0.00
Total			866	\$150,762,753.33	100%	0	\$0.00		0	\$0.00
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,113,796.31	100%	0	\$0.00		0	\$0.00
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,814,269.47	100%	0	\$0.00		0	\$0.00
31402HTR2		UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,098.38	100%	0	\$0.00		0	\$0.00
31402HV24		GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,736,978.27	100%	0	\$0.00		0	\$0.00
31402HV32		GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,877,607.22	100%	0	\$0.00		0	\$0.00
31402HV65		GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,412,941.14	100%	0	\$0.00		0	\$0.00
31402HV73		GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,841,677.83	100%	0	\$0.00		0	\$0.00
31402HV81			29	\$4,859,000.00	53.15%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,142,639.31	100%	0	\$0.00		0	\$0.00
31402HV99		GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,701,273.18	100%	0	\$0.00		0	\$0.00
31402HVP3		GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,004,711.50	100%	0	\$0.00		0	\$0.00
31402HVQ1		GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,106,680.25	100%	0	\$0.00		0	\$0.00
31402HVR9		GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,628,151.65	100%	0	\$0.00		0	\$0.00
31402HVS7		GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,449,040.95	100%	0	\$0.00		0	\$0.00
31402HVT5		GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,747,461.88	100%	0	\$0.00		0	\$0.00
31402HVU2		GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,619,376.55	100%	0	\$0.00		0	\$0.00
31402HVVO		GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,346,163.67	100%	0	\$0.00		0	\$0.00
31402HVW8		GMAC MORTGAGE	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,826,313.83	100%	0	\$0.00		0	\$0.00
31402HVX6		GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,199,563.70	100%	0	\$0.00		0	\$0.00
31402HVV4		GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,071,169.81	100%	0	\$0.00		0	\$0.00
31402HW23		GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,429,760.17	100%	0	\$0.00		0	\$0.00
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,585,916.54	100%	0	\$0.00		0	\$0.00
31402HW49		GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,529,357.10	100%	0	\$0.00		0	\$0.00
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,341,141.51	100%	0	\$0.00		0	\$0.00
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,998,761.19	100%	0	\$0.00		0	\$0.00
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,023,326.53	100%	0	\$0.00		0	\$0.00
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,874,025.01	100%	0	\$0.00		0	\$0.00
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,427,400.66	100%	0	\$0.00		0	\$0.00
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,382,669.20	100%	0	\$0.00		0	\$0.00
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,861,539.92	100%	0	\$0.00		0	\$0.00
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,386,091.49	100%	0	\$0.00		0	\$0.00
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,358,951.50	100%	0	\$0.00		0	\$0.00
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,131,606.15	100%	0	\$0.00		0	\$0.00
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,362,357.47	100%	0	\$0.00		0	\$0.00
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,993,362.00	100%	0	\$0.00		0	\$0.00
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0	\$0.00

Total			142	\$26,662,085.93	100%	0	\$0.00		0	\$0.00
31402HWJ6	GMAC MORTGAGE CORPORATION		171	\$29,374,993.95	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,251,550.04	15.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,626,543.99	100%	0	\$0.00		0	\$0.00
31402HWK3	GMAC MORTGAGE CORPORATION		162	\$30,150,000.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,479,907.58	10.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,629,907.58	100%	0	\$0.00		0	\$0.00
31402HWL1	GMAC MORTGAGE CORPORATION		115	\$19,394,625.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,607,150.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,001,775.00	100%	0	\$0.00		0	\$0.00
31402HWM9	GMAC MORTGAGE CORPORATION		124	\$20,357,386.97	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,729,177.56	40.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,086,564.53	100%	0	\$0.00		0	\$0.00
31402HWN7	GMAC MORTGAGE CORPORATION		3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,227,948.91	100%	0	\$0.00		0	\$0.00
31402HWP2	GMAC MORTGAGE CORPORATION		101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,124,837.83	100%	0	\$0.00		0	\$0.00
31402HWQ0	GMAC MORTGAGE CORPORATION		3	\$468,374.75	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$32,613,878.08	98.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,082,252.83	100%	0	\$0.00		0	\$0.00
31402HWR8	GMAC MORTGAGE CORPORATION		9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,103,487.56	42.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,599,327.73	100%	0	\$0.00		0	\$0.00
31402HWS6	GMAC MORTGAGE CORPORATION		7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$32,943,251.97	97.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,935,937.29	100%	0	\$0.00		0	\$0.00

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31402HWT4	Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,177,397.45	100%	0	\$0.00		0	\$0.00
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,458,807.31	100%	0	\$0.00		0	\$0.00
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,717,868.91	100%	0	\$0.00		0	\$0.00
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,892,298.71	100%	0	\$0.00		0	\$0.00
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,249,094.73	100%	0	\$0.00		0	\$0.00
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,030,124.73	100%	0	\$0.00		0	\$0.00
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,843,255.57	100%	0	\$0.00		0	\$0.00
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,729,462.33	100%	0	\$0.00		0	\$0.00
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,301,316.22	100%	0	\$0.00		0	\$0.00
31402HXE6	WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$17,088,579.95	100%	0	\$0.00		0	\$0.00
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,427,161.29	100%	0	\$0.00		0	\$0.00
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,415,405.18	100%	0	\$0.00		0	\$0.00
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0	\$0.00
Total			395	\$26,473,267.26	100%	0	\$0.00		0	\$0.00
31402HYY1		NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,876.61	100%	0	\$0.00		0	\$0.00
31402HYZ8		NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,217,423.73	100%	0	\$0.00		0	\$0.00
31402HZ87		M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,062,617.25	100%	0	\$0.00		0	\$0.00
31402HZ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,105.81	100%	0	\$0.00		0	\$0.00
31402J2A4		COUNTRYWIDE HOME LOANS, INC	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,800,348.87	100%	0	\$0.00		0	\$0.00
31402J2B2		COUNTRYWIDE HOME LOANS, INC	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0	\$0.00
Total			208	\$18,853,485.61	100%	0	\$0.00		0	\$0.00
31402J2C0		COUNTRYWIDE HOME	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,241,147.18	100%	0	\$0.00		0	\$0.00
31402J2D8		COUNTRYWIDE HOME LOANS, INC	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,308,696.06	100%	0	\$0.00		0	\$0.00
31402J2E6		COUNTRYWIDE HOME LOANS, INC	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,928,055.23	100%	0	\$0.00		0	\$0.00
31402J2F3		COUNTRYWIDE HOME LOANS, INC	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,097,367.35	100%	0	\$0.00		0	\$0.00
31402J2G1		COUNTRYWIDE HOME LOANS, INC	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,893,653.07	100%	0	\$0.00		0	\$0.00
31402J2H9		COUNTRYWIDE HOME LOANS, INC	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,446,479.11	100%	0	\$0.00		0	\$0.00
31402J2J5		COUNTRYWIDE HOME LOANS, INC	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0	\$0.00
Total			458	\$59,638,431.02	100%	0	\$0.00		0	\$0.00
31402J2K2		COUNTRYWIDE HOME LOANS, INC	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0	\$0.00
Total			874	\$204,360,608.27	100%	0	\$0.00		0	\$0.00
31402J2L0		COUNTRYWIDE HOME LOANS, INC	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0	\$0.00
Total			654	\$149,869,003.10	100%	0	\$0.00		0	\$0.00
31402J2M8		COUNTRYWIDE HOME LOANS, INC	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,922,329.09	100%	0	\$0.00		0	\$0.00
31402J2N6		COUNTRYWIDE HOME LOANS, INC	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,864,134.79	100%	0	\$0.00		0	\$0.00
31402J2P1		COUNTRYWIDE HOME LOANS, INC	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,499,456.05	100%	0	\$0.00		0	\$0.00
31402J2Q9		COUNTRYWIDE HOME LOANS, INC	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,509,694.40	100%	0	\$0.00		0	\$0.00
31402J2R7		COUNTRYWIDE HOME LOANS, INC	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$47,478,805.84	100%	0	\$0.00		0	\$0.00
31402J2S5		COUNTRYWIDE HOME LOANS, INC	2	\$437,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,685,453.11	100%	0	\$0.00		0	\$0.00
31402J2T3		COUNTRYWIDE HOME LOANS, INC	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,735,093.14	100%	0	\$0.00		0	\$0.00
31402J2U0		COUNTRYWIDE HOME LOANS, INC	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,399,052.16	100%	0	\$0.00		0	\$0.00
31402J2W6		COUNTRYWIDE HOME LOANS, INC	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0	\$0.00
Total			618	\$102,902,845.26	100%	0	\$0.00		0	\$0.00
31402J2X4		COUNTRYWIDE HOME LOANS, INC	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,225,061.39	100%	0	\$0.00		0	\$0.00
31402J3D7		COUNTRYWIDE HOME LOANS, INC	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,707,611.00	100%	0	\$0.00		0	\$0.00
31402J3E5		COUNTRYWIDE HOME LOANS, INC	6	\$968,495.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,261,308.47	100%	0	\$0.00		0	\$0.00
31402J3F2		COUNTRYWIDE HOME LOANS, INC	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,138,929.00	100%	0	\$0.00		0	\$0.00
31402J3G0		COUNTRYWIDE HOME LOANS, INC	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,691,805.00	100%	0	\$0.00		0	\$0.00
31402J3H8		COUNTRYWIDE HOME LOANS, INC	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,104,282.54	100%	0	\$0.00		0	\$0.00
31402J3J4		COUNTRYWIDE HOME LOANS, INC	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0	\$0.00
Total			497	\$99,946,143.50	100%	0	\$0.00		0	\$0.00
31402J3K1		COUNTRYWIDE HOME LOANS, INC	2	\$327,042.11	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,438,690.21	100%	0	\$0.00		0	\$0.00
31402J3N5		COUNTRYWIDE HOME LOANS, INC	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,184,029.20	100%	0	\$0.00		0	\$0.00
31402J3P0		COUNTRYWIDE HOME LOANS, INC	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,699,502.20	100%	0	\$0.00		0	\$0.00

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31402J3Q8	COUNTRYWIDE HOME LOANS, INC	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00
Total		550	\$102,815,247.64	100%	0	\$0.00		0	\$0.00
31402J3R6	COUNTRYWIDE HOME LOANS, INC	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,995,135.53	100%	0	\$0.00		0	\$0.00
31402J3S4	COUNTRYWIDE HOME LOANS, INC	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,229,157.57	100%	0	\$0.00		0	\$0.00
31402J3T2	COUNTRYWIDE HOME LOANS, INC	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,257,142.20	100%	0	\$0.00		0	\$0.00
31402J3U9	COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,365,252.89	100%	0	\$0.00		0	\$0.00
31402J3V7	COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,005,005.15	100%	0	\$0.00		0	\$0.00
31402J3W5	COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,094,188.36	100%	0	\$0.00		0	\$0.00
31402J3X3	COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,570,128.38	100%	0	\$0.00		0	\$0.00
31402J3Y1	COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00
Total		342	\$44,699,920.63	100%	0	\$0.00		0	\$0.00

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31402J3Z8	COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00
Total		718	\$165,449,365.28	100%	0	\$0.00		0	\$0.00
31402J4A2	COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00
Total		455	\$104,992,333.20	100%	0	\$0.00		0	\$0.00
31402J4B0	COUNTRYWIDE HOME LOANS, INC	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,214,114.86	100%	0	\$0.00		0	\$0.00
31402J4C8	COUNTRYWIDE HOME LOANS, INC	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,774,412.10	100%	0	\$0.00		0	\$0.00
31402J4D6	COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00
Total		217	\$48,278,556.30	100%	0	\$0.00		0	\$0.00
31402J4E4	COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,685,126.04	100%	0	\$0.00		0	\$0.00
31402J4F1	COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,626,496.94	100%	0	\$0.00		0	\$0.00
31402J4G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0.00
Total		477	\$77,535,442.02	100%	0	\$0.00		0	\$0.00
31402J4K0	COUNTRYWIDE HOME LOANS, INC	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$275,211,587.83	100%	0	\$0.00		0	\$0.00
31402J4U8	COUNTRYWIDE HOME	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.00
Total			304	\$39,275,764.10	100%	0	\$0.00		0	\$0.00
31402J4V6		COUNTRYWIDE HOME LOANS, INC	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0.00
Total			422	\$81,267,776.19	100%	0	\$0.00		0	\$0.00
31402J4W4		COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.00
Total			504	\$99,296,856.79	100%	0	\$0.00		0	\$0.00
31402J4X2		COUNTRYWIDE HOME LOANS, INC	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0	\$0.00
Total			464	\$49,930,785.39	100%	0	\$0.00		0	\$0.00
31402J4Y0		COUNTRYWIDE HOME LOANS, INC	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0.00
Total			1,937	\$299,527,908.50	100%	0	\$0.00		0	\$0.00
31402J5D5		COUNTRYWIDE HOME LOANS, INC	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.00
Total			416	\$27,917,439.67	100%	0	\$0.00		0	\$0.00
31402J5E3		COUNTRYWIDE HOME LOANS, INC	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,600,459.98	100%	0	\$0.00		0	\$0.00
31402J5F0		COUNTRYWIDE HOME LOANS, INC	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,135,355.83	100%	0	\$0.00		0	\$0.00
31402J5L7		COUNTRYWIDE HOME LOANS, INC	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,880,697.77	100%	0	\$0.00		0	\$0.00
31402J5M5		COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,991,924.58	100%	0	\$0.00		0	\$0.00
31402J5N3		COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,582,154.46	100%	0	\$0.00		0	\$0.00
31402J5P8		COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,018,749.31	100%	0	\$0.00		0	\$0.00
31402J5Q6		COUNTRYWIDE HOME LOANS, INC	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,120,457.37	100%	0	\$0.00		0	\$0.00
31402J5R4		COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0	\$0.00
Total			407	\$93,256,830.94	100%	0	\$0.00		0	\$0.00
31402J5S2		COUNTRYWIDE HOME LOANS, INC	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,247,662.75	100%	0	\$0.00		0	\$0.00
31402J5T0		COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,048,374.95	100%	0	\$0.00		0	\$0.00
31402J5U7		COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,243,477.33	100%	0	\$0.00		0	\$0.00
31402J5V5		COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,741,168.31	100%	0	\$0.00		0	\$0.00
31402J5W3		COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0	\$0.00

Total			276	\$61,339,731.22	100%	0	\$0.00		0	\$0.00
31402J5X1		COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,312,992.01	100%	0	\$0.00		0	\$0.00
31402J6A0		COUNTRYWIDE HOME LOANS, INC	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,164,728.45	100%	0	\$0.00		0	\$0.00
31402J6D4		COUNTRYWIDE HOME LOANS, INC	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,283,310.00	100%	0	\$0.00		0	\$0.00
31402J6E2		COUNTRYWIDE HOME LOANS, INC	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0	\$0.00
Total			331	\$63,431,453.09	100%	0	\$0.00		0	\$0.00
31402J6F9		COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,328,850.00	100%	0	\$0.00		0	\$0.00
31402J6K8		COUNTRYWIDE HOME LOANS, INC	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,814,968.61	100%	0	\$0.00		0	\$0.00
31402J6M4		COUNTRYWIDE HOME LOANS, INC	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,660,259.04	100%	0	\$0.00		0	\$0.00
31402J6Q5		COUNTRYWIDE HOME LOANS, INC	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,421,150.00	100%	0	\$0.00		0	\$0.00
31402J6R3		COUNTRYWIDE HOME LOANS, INC	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,532,419.61	100%	0	\$0.00		0	\$0.00

31402J6S1	COUNTRYWIDE HOME LOANS, INC	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,156,367.38	100%	0	\$0.00		0	\$0.00
31402J6T9	COUNTRYWIDE HOME LOANS, INC	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,187,407.06	100%	0	\$0.00		0	\$0.00
31402J6U6	COUNTRYWIDE HOME LOANS, INC	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,592,464.88	100%	0	\$0.00		0	\$0.00
31402J6V4	COUNTRYWIDE HOME LOANS, INC	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,793,574.00	100%	0	\$0.00		0	\$0.00
31402J6W2	COUNTRYWIDE HOME LOANS, INC	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0	\$0.00
Total		531	\$121,674,512.56	100%	0	\$0.00		0	\$0.00
31402J6X0	COUNTRYWIDE HOME LOANS, INC	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,443,965.05	100%	0	\$0.00		0	\$0.00
31402J6Y8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,951,810.04	100%	0	\$0.00		0	\$0.00
31402J6Z5	COUNTRYWIDE HOME LOANS, INC	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,685,588.23	100%	0	\$0.00		0	\$0.00
31402J7A9	COUNTRYWIDE HOME LOANS, INC	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,541,327.52	100%	0	\$0.00		0	\$0.00

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31402J7B7		COUNTRYWIDE HOME LOANS, INC	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,323,174.87	100%	0	\$0.00		0	\$0.00
31402J7C5		COUNTRYWIDE HOME LOANS, INC	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,613,331.73	100%	0	\$0.00		0	\$0.00
31402J7D3		COUNTRYWIDE HOME LOANS, INC	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,763,088.78	100%	0	\$0.00		0	\$0.00
31402J7E1		COUNTRYWIDE HOME LOANS, INC	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,897,650.41	100%	0	\$0.00		0	\$0.00
31402J7H4		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,907,010.00	100%	0	\$0.00		0	\$0.00
31402J7J0		Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,249,251.00	100%	0	\$0.00		0	\$0.00
31402J7L5		COUNTRYWIDE HOME LOANS, INC	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$17,598,231.83	100%	0	\$0.00		0	\$0.00
31402J7M3		COUNTRYWIDE HOME LOANS, INC	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,129,308.26	100%	0	\$0.00		0	\$0.00
31402JA23		GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,321,514.69	100%	0	\$0.00		0	\$0.00
31402JA31		GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0	\$0.00

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Total			204	\$34,640,053.00	100%	0	\$0.00		0	\$0.00
31402JA49		GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,239,060.89	100%	0	\$0.00		0	\$0.00
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,305,418.80	100%	0	\$0.00		0	\$0.00
31402JA80		GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,404,945.50	100%	0	\$0.00		0	\$0.00
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,104,935.38	100%	0	\$0.00		0	\$0.00
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,185,911.00	100%	0	\$0.00		0	\$0.00
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,527,350.00	100%	0	\$0.00		0	\$0.00
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,237,670.00	100%	0	\$0.00		0	\$0.00
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,231,838.58	100%	0	\$0.00		0	\$0.00
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,319,748.85	100%	0	\$0.00		0	\$0.00

31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,474,230.64	100%	0	\$0.00		0	\$0.00
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,668,083.15	100%	0	\$0.00		0	\$0.00
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,601,747.21	100%	0	\$0.00		0	\$0.00
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,300,548.53	100%	0	\$0.00		0	\$0.00
31402JAO0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,416.00	100%	0	\$0.00		0	\$0.00
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,341,346.16	100%	0	\$0.00		0	\$0.00
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,980,183.79	100%	0	\$0.00		0	\$0.00
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,944,545.53	100%	0	\$0.00		0	\$0.00
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,614,381.16	100%	0	\$0.00		0	\$0.00

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31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,947,910.24	100%	0	\$0.00		0	\$0.00
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,298,788.56	100%	0	\$0.00		0	\$0.00
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,290,049.01	100%	0	\$0.00		0	\$0.00
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,309,007.02	100%	0	\$0.00		0	\$0.00
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,089,991.00	100%	0	\$0.00		0	\$0.00
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0	\$0.00
Total		296	\$33,022,232.75	100%	0	\$0.00		0	\$0.00
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,418,463.81	100%	0	\$0.00		0	\$0.00
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,996,643.48	100%	0	\$0.00		0	\$0.00
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,750,785.42	100%	0	\$0.00		0	\$0.00
31402JBE6	GMAC MORTGAGE	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,689,255.54	100%	0	\$0.00		0	\$0.00
31402JBF3		GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,060,880.81	100%	0	\$0.00		0	\$0.00
31402JBG1		GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,865,276.81	100%	0	\$0.00		0	\$0.00
31402JBJ5		GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,576,200.59	100%	0	\$0.00		0	\$0.00
31402JBK2		GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,058,696.91	100%	0	\$0.00		0	\$0.00
31402JBL0		GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,099,510.00	100%	0	\$0.00		0	\$0.00
31402JBM8		GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,236,165.66	100%	0	\$0.00		0	\$0.00
31402JBN6		GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,507,582.44	100%	0	\$0.00		0	\$0.00
31402JBP1		GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,428,496.54	100%	0	\$0.00		0	\$0.00
31402JBQ9		GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,883,282.41	100%	0	\$0.00		0	\$0.00
31402JBR7		GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,971,141.13	100%	0	\$0.00		0	\$0.00
31402JBS5		GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,184,985.92	100%	0	\$0.00		0	\$0.00
31402JBT3		GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,677,006.21	100%	0	\$0.00		0	\$0.00
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,656,694.21	100%	0	\$0.00		0	\$0.00
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,046,671.17	100%	0	\$0.00		0	\$0.00
31402JDH7		SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,160,727.29	100%	0	\$0.00		0	\$0.00
31402JDN4		SUNTRUST MORTGAGE INC	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,240.97	100%	0	\$0.00		0	\$0.00
31402JDP9		SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,861,410.29	100%	0	\$0.00		0	\$0.00
31402JDQ7		SUNTRUST MORTGAGE INC	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,719,210.26	100%	0	\$0.00		0	\$0.00
31402JDR5		SUNTRUST MORTGAGE INC	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,271,925.45	100%	0	\$0.00		0	\$0.00

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31402JDS3	SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,333,073.84	100%	0	\$0.00		0	\$0.00
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,014,571.79	100%	0	\$0.00		0	\$0.00
31402JDU8	SUNTRUST MORTGAGE INC	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,948,745.49	100%	0	\$0.00		0	\$0.00
31402JDW4	SUNTRUST MORTGAGE INC	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,001,418.86	100%	0	\$0.00		0	\$0.00
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0	\$0.00
Total		242	\$48,918,362.65	100%	0	\$0.00		0	\$0.00
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0	\$0.00
Total		410	\$76,417,524.32	100%	0	\$0.00		0	\$0.00
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,593,866.15	100%	0	\$0.00		0	\$0.00
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,755,736.00	100%	0	\$0.00		0	\$0.00
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,719,223.50	100%	0	\$0.00		0	\$0.00
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,937,847.49	100%	0	\$0.00		0	\$0.00
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,410,910.80	100%	0	\$0.00		0	\$0.00
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,259,582.75	100%	0	\$0.00		0	\$0.00
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$17,328,226.26	100%	0	\$0.00		0	\$0.00
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,395,158.38	100%	0	\$0.00		0	\$0.00
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,507.93	100%	0	\$0.00		0	\$0.00
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0	\$0.00
Total			680	\$141,428,252.21	100%	0	\$0.00		0	\$0.00
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,017,964.48	100%	0	\$0.00		0	\$0.00
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0	\$0.00
Total			280	\$56,992,874.98	100%	0	\$0.00		0	\$0.00
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,086,702.87	100%	0	\$0.00		0	\$0.00
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,322,619.87	100%	0	\$0.00		0	\$0.00
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,975,389.33	100%	0	\$0.00		0	\$0.00
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,216,379.16	100%	0	\$0.00		0	\$0.00
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,640,634.87	100%	0	\$0.00		0	\$0.00

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31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00
Total		287	\$18,745,592.77	100%	0	\$0.00		0	\$0.00
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,883,441.91	100%	0	\$0.00		0	\$0.00
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,027,490.39	100%	0	\$0.00		0	\$0.00
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$558,510.00	100%	0	\$0.00		0	\$0.00
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$135,945.71	100%	0	\$0.00		0	\$0.00
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$431,528.91	100%	0	\$0.00		0	\$0.00
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,700.00	100%	0	\$0.00		0	\$0.00
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,638,294.54	100%	0	\$0.00		0	\$0.00
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$54,927,568.91	100%	0	\$0.00		0	\$0.00
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,036,223.50	100%	0	\$0.00		0	\$0.00
31402JJ32		5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,088,845.00	100%	0	\$0.00		0	\$0.00
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,041,716.46	100%	0	\$0.00		0	\$0.00
31402JJ65		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,397.11	100%	0	\$0.00		0	\$0.00
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,500,529.45	100%	0	\$0.00		0	\$0.00
31402JJA6		Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,095.31	100%	0	\$0.00		0	\$0.00
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$278,000.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,888,300.00	100%	0	\$0.00		0	\$0.00
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,765.81	100%	0	\$0.00		0	\$0.00
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$763,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,110.26	100%	0	\$0.00		0	\$0.00
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$632,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,023,340.27	100%	0	\$0.00		0	\$0.00
31402JJU2		Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,086,397.05	100%	0	\$0.00		0	\$0.00
31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,067,633.72	100%	0	\$0.00		0	\$0.00

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31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,001,842.01	100%	0	\$0.00		0	\$0.00
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$876,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,033,005.89	100%	0	\$0.00		0	\$0.00
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,023,095.70	100%	0	\$0.00		0	\$0.00
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,200,104.30	100%	0	\$0.00		0	\$0.00
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,719,311.22	100%	0	\$0.00		0	\$0.00
31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,897.97	100%	0	\$0.00		0	\$0.00
31402JM38	Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,410,863.28	100%	0	\$0.00		0	\$0.00
31402JM46	RBMG INC	1	\$131,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,904,621.90	100%	0	\$0.00		0	\$0.00
31402JM53	Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,513,260.92	100%	0	\$0.00		0	\$0.00
31402JM61	Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,735,714.02	100%	0	\$0.00		0	\$0.00
31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,917,258.47	100%	0	\$0.00		0	\$0.00
31402JM95	Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,421,385.19	100%	0	\$0.00		0	\$0.00

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31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,680,995.76	100%	0	\$0.00		0	\$0.00
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,907,829.05	100%	0	\$0.00		0	\$0.00
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,027.41	100%	0	\$0.00		0	\$0.00
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,285,600.00	100%	0	\$0.00		0	\$0.00
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,636,857.69	100%	0	\$0.00		0	\$0.00
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,782,171.91	100%	0	\$0.00		0	\$0.00
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,125,303.50	100%	0	\$0.00		0	\$0.00
31402JMJ3	FREEDOM MORTGAGE CORP	5	\$989,641.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$989,641.55	100%	0	\$0.00		0	\$0.00
31402JMK0	FREEDOM MORTGAGE CORP	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,496,046.07	100%	0	\$0.00		0	\$0.00
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,834,000.00	100%	0	\$0.00		0	\$0.00
31402JMQ7	RBMG INC		1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$13,766,955.21	98.73%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,943,955.21	100%	0	\$0.00		0	\$0.00
31402JMR5	Unavailable		35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,979,659.51	100%	0	\$0.00		0	\$0.00
31402JMS3	Unavailable		54	\$5,568,785.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,568,785.05	100%	0	\$0.00		0	\$0.00
31402JMU8	Unavailable		61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,200,012.27	100%	0	\$0.00		0	\$0.00
31402JMV6	Unavailable		10	\$1,785,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,785,157.64	100%	0	\$0.00		0	\$0.00
31402JMW4	Unavailable		13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,315.00	100%	0	\$0.00		0	\$0.00
31402JMX2	Unavailable		61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,097,281.50	100%	0	\$0.00		0	\$0.00
31402JMZ7	Unavailable		11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,005.69	100%	0	\$0.00		0	\$0.00
31402JNA1	Unavailable		62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,420,295.89	100%	0	\$0.00		0	\$0.00
31402JNB9	Unavailable		10	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,700.00	100%	0	\$0.00		0	\$0.00
31402JNC7	Unavailable		19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,966.83	100%	0	\$0.00		0	\$0.00
31402JND5	Unavailable		27	\$2,809,196.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,809,196.84	100%	0	\$0.00		0	\$0.00
31402JNE3	Unavailable		61	\$13,003,565.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,003,565.39	100%	0	\$0.00		0	\$0.00
31402JNG8	RBMG INC		1	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,985,095.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,285,095.00	100%	0	\$0.00		0	\$0.00

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31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,841,450.73	100%	0	\$0.00		0	\$0.00
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,514,335.00	100%	0	\$0.00		0	\$0.00
31402JNK9	RBMG INC	1	\$163,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,995,007.11	100%	0	\$0.00		0	\$0.00
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,427,461.60	100%	0	\$0.00		0	\$0.00
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,035,811.37	100%	0	\$0.00		0	\$0.00
31402JS24	COUNTRYWIDE HOME LOANS, INC	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,519,635.27	100%	0	\$0.00		0	\$0.00
31402JS32	COUNTRYWIDE HOME LOANS, INC	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,231,907.33	100%	0	\$0.00		0	\$0.00
31402JS40	COUNTRYWIDE HOME LOANS, INC	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,335,453.34	100%	0	\$0.00		0	\$0.00
31402JS57	COUNTRYWIDE HOME LOANS, INC	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0	\$0.00
Total		364	\$84,011,876.54	100%	0	\$0.00		0	\$0.00
31402JS65	COUNTRYWIDE HOME LOANS, INC	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0	\$0.00
Total		305	\$67,674,011.13	100%	0	\$0.00		0	\$0.00
31402JS73	COUNTRYWIDE HOME LOANS, INC	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,762,451.96	100%	0	\$0.00		0	\$0.00
31402JS81		COUNTRYWIDE HOME LOANS, INC	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,926,372.16	100%	0	\$0.00		0	\$0.00
31402JS99		COUNTRYWIDE HOME LOANS, INC	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,289,733.60	100%	0	\$0.00		0	\$0.00
31402JSF5		COUNTRYWIDE HOME LOANS, INC	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,637.50	100%	0	\$0.00		0	\$0.00
31402JSG3		COUNTRYWIDE HOME LOANS, INC	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,156,117.76	100%	0	\$0.00		0	\$0.00
31402JSH1		COUNTRYWIDE HOME LOANS, INC	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,607,223.58	100%	0	\$0.00		0	\$0.00
31402JSJ7		COUNTRYWIDE HOME LOANS, INC	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,920,619.11	100%	0	\$0.00		0	\$0.00
31402JSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,186,090.51	100%	0	\$0.00		0	\$0.00
31402JSL2		COUNTRYWIDE HOME LOANS, INC	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,474,833.51	100%	0	\$0.00		0	\$0.00
31402JSM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0	\$0.00

Total			59	\$12,252,905.79	100%	0	\$0.00		0	\$0.00
31402JSN8		COUNTRYWIDE HOME LOANS, INC	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,700,278.97	100%	0	\$0.00		0	\$0.00
31402JSP3		COUNTRYWIDE HOME LOANS, INC	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,651,469.23	100%	0	\$0.00		0	\$0.00
31402JSQ1		COUNTRYWIDE HOME LOANS, INC	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,498,590.15	100%	0	\$0.00		0	\$0.00
31402JSR9		COUNTRYWIDE HOME LOANS, INC	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0	\$0.00
Total			252	\$16,902,095.54	100%	0	\$0.00		0	\$0.00
31402JSS7		COUNTRYWIDE HOME LOANS, INC	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,415,534.44	100%	0	\$0.00		0	\$0.00
31402JST5		COUNTRYWIDE HOME LOANS, INC	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,249,894.58	100%	0	\$0.00		0	\$0.00
31402JSU2		COUNTRYWIDE HOME LOANS, INC	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,200,158.51	100%	0	\$0.00		0	\$0.00
31402JSV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,171,997.40	100%	0	\$0.00		0	\$0.00
31402JSW8		COUNTRYWIDE HOME LOANS, INC	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,131,153.55	100%	0	\$0.00		0	\$0.00

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31402JSX6	COUNTRYWIDE HOME LOANS, INC	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0	\$0.00
Total		421	\$85,420,661.19	100%	0	\$0.00		0	\$0.00
31402JSZ1	COUNTRYWIDE HOME LOANS, INC	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,169,542.43	100%	0	\$0.00		0	\$0.00
31402JT23	COUNTRYWIDE HOME LOANS, INC	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$4,340,100.28	100%	0	\$0.00		0	\$0.00
31402JT31	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,682,635.04	100%	0	\$0.00		0	\$0.00
31402JT49	COUNTRYWIDE HOME LOANS, INC	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,299,091.90	100%	0	\$0.00		0	\$0.00
31402JT56	COUNTRYWIDE HOME LOANS, INC	15	\$736,801.57	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,874,606.03	100%	0	\$0.00		0	\$0.00
31402JT64	COUNTRYWIDE HOME LOANS, INC	8	\$511,011.54	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,372,798.58	100%	0	\$0.00		0	\$0.00
31402JT80	COUNTRYWIDE HOME LOANS, INC	5	\$906,304.82	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,104.65	100%	0	\$0.00		0	\$0.00
31402JTA5	COUNTRYWIDE HOME LOANS, INC	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0	\$0.00
Total		371	\$71,269,252.76	100%	0	\$0.00		0	\$0.00

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31402JTB3	COUNTRYWIDE HOME LOANS, INC	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0	\$0.00
Total		349	\$55,469,084.78	100%	0	\$0.00		0	\$0.00
31402JTE7	COUNTRYWIDE HOME LOANS, INC	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0	\$0.00
Total		481	\$94,653,012.50	100%	0	\$0.00		0	\$0.00
31402JTF4	COUNTRYWIDE HOME LOANS, INC	7	\$557,033.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,088,664.93	100%	0	\$0.00		0	\$0.00
31402JTG2	COUNTRYWIDE HOME LOANS, INC	16	\$803,454.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0	\$0.00
Total		131	\$6,505,996.83	100%	0	\$0.00		0	\$0.00
31402JTH0	Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,654.28	100%	0	\$0.00		0	\$0.00
31402JTI6	COUNTRYWIDE HOME LOANS, INC	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0	\$0.00
Total		181	\$38,088,097.90	100%	0	\$0.00		0	\$0.00
31402JTK3	COUNTRYWIDE HOME LOANS, INC	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,729,362.33	100%	0	\$0.00		0	\$0.00
31402JTL1	COUNTRYWIDE HOME LOANS, INC	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,928,816.72	100%	0	\$0.00		0	\$0.00
31402JTM9	COUNTRYWIDE HOME LOANS, INC	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0	\$0.00
Total		458	\$60,011,421.92	100%	0	\$0.00		0	\$0.00
31402JTN7	COUNTRYWIDE HOME LOANS, INC	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0	\$0.00

Total			669	\$106,859,568.03	100%	0	\$0.00		0	\$0.00
31402JTQ0		COUNTRYWIDE HOME LOANS, INC	3	\$476,272.78	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,772,400.12	100%	0	\$0.00		0	\$0.00
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,515,855.41	100%	0	\$0.00		0	\$0.00
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,504,767.59	100%	0	\$0.00		0	\$0.00
31402JTU1		COUNTRYWIDE HOME LOANS, INC	1	\$203,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,439,867.82	100%	0	\$0.00		0	\$0.00
31402JTV9		COUNTRYWIDE HOME LOANS, INC	5	\$943,842.90	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,279,396.48	100%	0	\$0.00		0	\$0.00
31402JTW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,441,676.07	100%	0	\$0.00		0	\$0.00
31402JTX5		COUNTRYWIDE HOME LOANS, INC	11	\$914,473.76	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,619,850.63	100%	0	\$0.00		0	\$0.00
31402JTY3		COUNTRYWIDE HOME LOANS, INC	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$6,820,337.25	100%	0	\$0.00		0	\$0.00
31402JTZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,382,495.23	100%	0	\$0.00		0	\$0.00
31402JU39		COUNTRYWIDE HOME LOANS, INC	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,572,705.24	100%	0	\$0.00		0	\$0.00
31402JU88		COUNTRYWIDE HOME LOANS, INC	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,440,113.86	100%	0	\$0.00		0	\$0.00
31402JU96		COUNTRYWIDE HOME LOANS, INC	2	\$229,097.08	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,860,620.90	100%	0	\$0.00		0	\$0.00
31402JUA3		COUNTRYWIDE HOME LOANS, INC	8	\$980,481.03	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,318,352.48	100%	0	\$0.00		0	\$0.00
31402JUD7		COUNTRYWIDE HOME LOANS, INC	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,301,186.62	100%	0	\$0.00		0	\$0.00
31402JUE5		COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,672,496.29	100%	0	\$0.00		0	\$0.00
31402JUG0		COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,813,259.05	100%	0	\$0.00		0	\$0.00
31402JUP0		COUNTRYWIDE HOME LOANS, INC	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,032,817.55	100%	0	\$0.00		0	\$0.00
31402JUR6		COUNTRYWIDE HOME LOANS, INC	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,196,140.53	100%	0	\$0.00		0	\$0.00
31402JUS4		COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,076,968.94	100%	0	\$0.00		0	\$0.00

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31402JUT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,942,512.43	100%	0	\$0.00		0	\$0.00
31402JUU9	COUNTRYWIDE HOME LOANS, INC	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,358.24	100%	0	\$0.00		0	\$0.00
31402JUX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,669,930.67	100%	0	\$0.00		0	\$0.00
31402JUZ8	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,259,434.09	100%	0	\$0.00		0	\$0.00
31402JV20	COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,424,020.28	100%	0	\$0.00		0	\$0.00
31402JV38	COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00
Total		766	\$149,005,345.27	100%	0	\$0.00		0	\$0.00
31402JV53	COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00
Total		1,311	\$302,802,634.73	100%	0	\$0.00		0	\$0.00
31402JV61	COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00
Total		754	\$176,085,461.52	100%	0	\$0.00		0	\$0.00
31402JV79	COUNTRYWIDE HOME LOANS, INC	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00
Total		815	\$140,720,080.29	100%	0	\$0.00		0	\$0.00

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31402JV87	COUNTRYWIDE HOME LOANS, INC	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,778,708.03	100%	0	\$0.00		0	\$0.00
31402JVA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,208,783.12	100%	0	\$0.00		0	\$0.00
31402JVC8	COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,445,455.24	100%	0	\$0.00		0	\$0.00
31402JVE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,381,049.75	100%	0	\$0.00		0	\$0.00
31402JVF1	COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,481,419.00	100%	0	\$0.00		0	\$0.00
31402JVG9	COUNTRYWIDE HOME LOANS, INC	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0	\$0.00
Total		195	\$10,947,599.25	100%	0	\$0.00		0	\$0.00
31402JVH7	COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,999,311.62	100%	0	\$0.00		0	\$0.00
31402JVJ3	COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,858,337.11	100%	0	\$0.00		0	\$0.00
31402JVK0	COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,869,070.02	100%	0	\$0.00		0	\$0.00
31402JVL8	COUNTRYWIDE HOME	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,842,711.28	100%	0	\$0.00		0	\$0.00
31402JVM6		COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,643,243.64	100%	0	\$0.00		0	\$0.00
31402JVP9		COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,938,269.61	100%	0	\$0.00		0	\$0.00
31402JVQ7		COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,968,520.69	100%	0	\$0.00		0	\$0.00
31402JVR5		COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,219,974.58	100%	0	\$0.00		0	\$0.00
31402JVS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,841,194.51	100%	0	\$0.00		0	\$0.00
31402JVT1		COUNTRYWIDE HOME LOANS, INC	3	\$411,446.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,149,548.21	100%	0	\$0.00		0	\$0.00
31402JVV6		COUNTRYWIDE HOME LOANS, INC	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,052,169.24	100%	0	\$0.00		0	\$0.00
31402JWV4		COUNTRYWIDE HOME LOANS, INC	8	\$1,200,075.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,017.43	100%	0	\$0.00		0	\$0.00
31402JVX2		Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,815.10	100%	0	\$0.00		0	\$0.00

31402JVZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,156,382.73	100%	0	\$0.00		0	\$0.00
31402JW29	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,701,104.11	100%	0	\$0.00		0	\$0.00
31402JW37	COUNTRYWIDE HOME LOANS, INC	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,400,941.05	100%	0	\$0.00		0	\$0.00
31402JW45	COUNTRYWIDE HOME LOANS, INC	2	\$367,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,328,389.70	100%	0	\$0.00		0	\$0.00
31402JW60	COUNTRYWIDE HOME LOANS, INC	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$16,596,001.21	100%	0	\$0.00		0	\$0.00
31402JW78	COUNTRYWIDE HOME LOANS, INC	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,815,342.87	100%	0	\$0.00		0	\$0.00
31402JW86	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0	\$0.00
Total		238	\$51,884,393.55	100%	0	\$0.00		0	\$0.00
31402JW94	COUNTRYWIDE HOME LOANS, INC	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$41,425,165.60	100%	0	\$0.00		0	\$0.00
31402JWA1	COUNTRYWIDE HOME LOANS, INC	3	\$565,791.47	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,379.29	100%	0	\$0.00		0	\$0.00

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31402JWD5	COUNTRYWIDE HOME LOANS, INC	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,573,621.52	100%	0	\$0.00		0	\$0.00
31402JWE3	COUNTRYWIDE HOME LOANS, INC	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,899,270.63	100%	0	\$0.00		0	\$0.00
31402JWF0	COUNTRYWIDE HOME LOANS, INC	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0	\$0.00
Total		257	\$14,864,530.83	100%	0	\$0.00		0	\$0.00
31402JWJ2	COUNTRYWIDE HOME LOANS, INC	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0	\$0.00
Total		258	\$16,988,641.51	100%	0	\$0.00		0	\$0.00
31402JWK9	COUNTRYWIDE HOME LOANS, INC	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,724,189.22	100%	0	\$0.00		0	\$0.00
31402JWL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,309,397.41	100%	0	\$0.00		0	\$0.00
31402JWM5	COUNTRYWIDE HOME LOANS, INC	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0	\$0.00
Total		441	\$40,587,902.78	100%	0	\$0.00		0	\$0.00
31402JWN3	COUNTRYWIDE HOME LOANS, INC	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0	\$0.00
Total		370	\$69,504,777.33	100%	0	\$0.00		0	\$0.00
31402JWP8	COUNTRYWIDE HOME LOANS, INC	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,723,514.61	100%	0	\$0.00		0	\$0.00
31402JWQ6	COUNTRYWIDE HOME	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0	\$0.00
Total			363	\$69,618,661.39	100%	0	\$0.00		0	\$0.00
31402JWR4		COUNTRYWIDE HOME LOANS, INC	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,815,636.10	100%	0	\$0.00		0	\$0.00
31402JWS2		COUNTRYWIDE HOME LOANS, INC	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,163,658.48	100%	0	\$0.00		0	\$0.00
31402JWT0		COUNTRYWIDE HOME LOANS, INC	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,689,627.08	100%	0	\$0.00		0	\$0.00
31402JWU7		COUNTRYWIDE HOME LOANS, INC	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,607,134.40	100%	0	\$0.00		0	\$0.00
31402JWV5		COUNTRYWIDE HOME LOANS, INC	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,095,248.90	100%	0	\$0.00		0	\$0.00
31402JWW3		COUNTRYWIDE HOME LOANS, INC	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,076,283.48	100%	0	\$0.00		0	\$0.00
31402JWX1		COUNTRYWIDE HOME LOANS, INC	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00
Total			497	\$65,466,714.54	100%	0	\$0.00		0	\$0.00
31402JWY9		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,733,580.30	100%	0	\$0.00		0	\$0.00
31402JWZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,591,550.84	100%	0	\$0.00		0	\$0.00
31402JX28		COUNTRYWIDE HOME LOANS, INC	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00
Total			499	\$35,026,963.81	100%	0	\$0.00		0	\$0.00
31402JX36		COUNTRYWIDE HOME LOANS, INC	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,462,421.12	100%	0	\$0.00		0	\$0.00
31402JX44		COUNTRYWIDE HOME LOANS, INC	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,266,673.10	100%	0	\$0.00		0	\$0.00
31402JX51		COUNTRYWIDE HOME LOANS, INC	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$10,463,579.43	100%	0	\$0.00		0	\$0.00
31402JX69		COUNTRYWIDE HOME LOANS, INC	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,667,878.50	100%	0	\$0.00		0	\$0.00
31402JX93		COUNTRYWIDE HOME LOANS, INC	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0.00
Total			241	\$13,915,928.00	100%	0	\$0.00		0	\$0.00
31402JXA0		COUNTRYWIDE HOME LOANS, INC	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,590,360.73	100%	0	\$0.00		0	\$0.00
31402JXC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0.00
Total			569	\$110,417,360.44	100%	0	\$0.00		0	\$0.00
31402JXE2		COUNTRYWIDE HOME LOANS, INC	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,217,986.18	100%	0	\$0.00		0	\$0.00
31402JXH5		COUNTRYWIDE HOME LOANS, INC	2	\$342,100.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,637,505.18	100%	0	\$0.00		0	\$0.00
31402JXK8		COUNTRYWIDE HOME LOANS, INC	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,756,499.77	100%	0	\$0.00		0	\$0.00
31402JXN2		COUNTRYWIDE HOME LOANS, INC	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,002,106.41	100%	0	\$0.00		0	\$0.00
31402JXP7		COUNTRYWIDE HOME LOANS, INC	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,316,556.52	100%	0	\$0.00		0	\$0.00
31402JXQ5		COUNTRYWIDE HOME LOANS, INC	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,462,344.39	100%	0	\$0.00		0	\$0.00
31402JXS1		COUNTRYWIDE HOME LOANS, INC	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,662,401.25	100%	0	\$0.00		0	\$0.00
31402JXU6		COUNTRYWIDE HOME LOANS, INC	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,889,394.37	100%	0	\$0.00		0	\$0.00
31402JXV4		COUNTRYWIDE HOME LOANS, INC	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,254,033.28	100%	0	\$0.00		0	\$0.00
31402JXZ5		COUNTRYWIDE HOME LOANS, INC	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,502,314.89	100%	0	\$0.00		0	\$0.00

31402JY27	COUNTRYWIDE HOME LOANS, INC	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0	\$0.00
Total		969	\$222,624,142.64	100%	0	\$0.00		0	\$0.00
31402JY35	COUNTRYWIDE HOME LOANS, INC	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0	\$0.00
Total		867	\$141,371,461.31	100%	0	\$0.00		0	\$0.00
31402JY68	COUNTRYWIDE HOME LOANS, INC	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0	\$0.00
Total		438	\$54,825,470.20	100%	0	\$0.00		0	\$0.00
31402JY76	COUNTRYWIDE HOME LOANS, INC	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0	\$0.00
Total		571	\$94,845,862.15	100%	0	\$0.00		0	\$0.00
31402JY84	COUNTRYWIDE HOME LOANS, INC	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0	\$0.00
Total		286	\$59,896,393.55	100%	0	\$0.00		0	\$0.00
31402JYA9	COUNTRYWIDE HOME LOANS, INC	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0	\$0.00
Total		454	\$41,234,192.68	100%	0	\$0.00		0	\$0.00
31402JYB7	COUNTRYWIDE HOME LOANS, INC	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0	\$0.00
Total		191	\$17,015,077.19	100%	0	\$0.00		0	\$0.00
31402JYC5	COUNTRYWIDE HOME LOANS, INC	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,065,867.84	100%	0	\$0.00		0	\$0.00
31402JYD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,001,397.00	100%	0	\$0.00		0	\$0.00

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31402JYE1	COUNTRYWIDE HOME LOANS, INC	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,741,945.59	100%	0	\$0.00		0	\$0.00
31402JYF8	COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00
Total		304	\$57,173,589.50	100%	0	\$0.00		0	\$0.00
31402JYG6	COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00
Total		316	\$30,952,985.77	100%	0	\$0.00		0	\$0.00
31402JYH4	COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,201,904.31	100%	0	\$0.00		0	\$0.00
31402JYJ0	COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00
Total		247	\$53,165,370.52	100%	0	\$0.00		0	\$0.00
31402JYK7	COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00
Total		419	\$94,917,810.57	100%	0	\$0.00		0	\$0.00
31402JYL5	COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,465,057.88	100%	0	\$0.00		0	\$0.00
31402JYM3	COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00
Total		275	\$52,637,343.84	100%	0	\$0.00		0	\$0.00
31402JYP6	COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$199,066,226.54	100%	0	\$0.00		0	\$0.00
31402JYQ4	COUNTRYWIDE HOME	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,273,363.99	100%	0	\$0.00		0	\$0.00
31402JYR2		COUNTRYWIDE HOME LOANS, INC	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,480,613.00	100%	0	\$0.00		0	\$0.00
31402JYS0		COUNTRYWIDE HOME LOANS, INC	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0	\$0.00
Total			978	\$186,152,669.98	100%	0	\$0.00		0	\$0.00
31402JYT8		COUNTRYWIDE HOME LOANS, INC	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,859,878.84	100%	0	\$0.00		0	\$0.00
31402JYU5		COUNTRYWIDE HOME LOANS, INC	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0	\$0.00
Total			480	\$91,694,136.83	100%	0	\$0.00		0	\$0.00
31402JYV3		COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,139,382.17	100%	0	\$0.00		0	\$0.00
31402JYW1		COUNTRYWIDE HOME LOANS, INC	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,628,913.07	100%	0	\$0.00		0	\$0.00
31402JYX9		COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,962,374.27	100%	0	\$0.00		0	\$0.00
31402JYY7		COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0.00
Total			627	\$81,562,312.51	100%	0	\$0.00		0	\$0.00
31402JYZ4		COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$340,089,719.03	100%	0	\$0.00		0	\$0.00
31402JZ26		COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,123,445.40	100%	0	\$0.00		0	\$0.00
31402JZ59		COUNTRYWIDE HOME LOANS, INC	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,714,333.81	100%	0	\$0.00		0	\$0.00
31402JZ67		COUNTRYWIDE HOME LOANS, INC	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,932,070.98	100%	0	\$0.00		0	\$0.00
31402JZ75		COUNTRYWIDE HOME LOANS, INC	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$21,624,113.24	100%	0	\$0.00		0	\$0.00
31402JZ83		COUNTRYWIDE HOME LOANS, INC	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0	\$0.00
Total			525	\$103,346,998.29	100%	0	\$0.00		0	\$0.00
31402JZ91		COUNTRYWIDE HOME LOANS, INC	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,737,103.00	100%	0	\$0.00		0	\$0.00
31402JZA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,393,209.43	100%	0	\$0.00		0	\$0.00
31402JZB6		COUNTRYWIDE HOME LOANS, INC	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,908,040.62	100%	0	\$0.00		0	\$0.00
31402JZF7		COUNTRYWIDE HOME LOANS, INC	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,785,257.21	100%	0	\$0.00		0	\$0.00
31402JZG5		COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,943,710.27	100%	0	\$0.00		0	\$0.00
31402JZK6		COUNTRYWIDE HOME LOANS, INC	6	\$893,000.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,938.95	100%	0	\$0.00		0	\$0.00
31402JZL4		COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,243.97	100%	0	\$0.00		0	\$0.00
31402JZM2		COUNTRYWIDE HOME LOANS, INC	3	\$384,660.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,998.00	100%	0	\$0.00		0	\$0.00
31402JZP5		COUNTRYWIDE HOME LOANS, INC	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,193.19	100%	0	\$0.00		0	\$0.00
31402JZQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0	\$0.00
Total			276	\$58,424,441.34	100%	0	\$0.00		0	\$0.00
31402JZT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,106,118.74	100%	0	\$0.00		0	\$0.00
31402JZV2		COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,924,299.13	100%	0	\$0.00		0	\$0.00
31402JZX8		COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,841,966.00	100%	0	\$0.00		0	\$0.00

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31402JZY6	COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0	\$0.00
Total		362	\$68,348,634.01	100%	0	\$0.00		0	\$0.00
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,708,900.56	100%	0	\$0.00		0	\$0.00
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,441.86	100%	0	\$0.00		0	\$0.00
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,514,416.61	100%	0	\$0.00		0	\$0.00
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,532,200.00	100%	0	\$0.00		0	\$0.00
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,533,763.68	100%	0	\$0.00		0	\$0.00
31402KA20	COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,469,058.44	100%	0	\$0.00		0	\$0.00
31402KA38	COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,217,993.76	100%	0	\$0.00		0	\$0.00
31402KA46	COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00
Total		334	\$72,427,867.96	100%	0	\$0.00		0	\$0.00
31402KA53	COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,488,119.67	100%	0	\$0.00		0	\$0.00

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31402KA61	COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	\$0.00	NA	\$0.00
	Unavailable	63	\$8,360,255.05	73.9%	\$0.00	NA	\$0.00
Total		80	\$11,313,349.05	100%	\$0.00		\$0.00
31402KA79	COUNTRYWIDE HOME LOANS, INC	4	\$1,043,200.00	9.34%	\$0.00	NA	\$0.00
	Unavailable	71	\$10,130,458.00	90.66%	\$0.00	NA	\$0.00
Total		75	\$11,173,658.00	100%	\$0.00		\$0.00
31402KAA2	COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	\$0.00	NA	\$0.00
	Unavailable	39	\$8,893,363.54	78.03%	\$0.00	NA	\$0.00
Total		50	\$11,397,353.54	100%	\$0.00		\$0.00
31402KAB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,840,057.94	31.81%	\$0.00	NA	\$0.00
	Unavailable	112	\$6,088,605.65	68.19%	\$0.00	NA	\$0.00
Total		166	\$8,928,663.59	100%	\$0.00		\$0.00
31402KAC8	COUNTRYWIDE HOME LOANS, INC	12	\$1,671,591.49	21.57%	\$0.00	NA	\$0.00
	Unavailable	46	\$6,076,912.70	78.43%	\$0.00	NA	\$0.00
Total		58	\$7,748,504.19	100%	\$0.00		\$0.00
31402KAD6	COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	\$0.00	NA	\$0.00
	Unavailable	40	\$9,230,881.27	66.02%	\$0.00	NA	\$0.00
Total		62	\$13,981,039.98	100%	\$0.00		\$0.00
31402KAE4	COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	\$0.00	NA	\$0.00
	Unavailable	111	\$10,846,018.47	81.05%	\$0.00	NA	\$0.00
Total		137	\$13,382,091.00	100%	\$0.00		\$0.00
31402KAF1	COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	\$0.00	NA	\$0.00
	Unavailable	32	\$6,610,553.08	88.72%	\$0.00	NA	\$0.00
Total		37	\$7,451,065.08	100%	\$0.00		\$0.00
31402KAG9	COUNTRYWIDE HOME LOANS, INC	9	\$1,069,538.00	11.55%	\$0.00	NA	\$0.00
	Unavailable	48	\$8,191,026.00	88.45%	\$0.00	NA	\$0.00
Total		57	\$9,260,564.00	100%	\$0.00		\$0.00
31402KAH7	COUNTRYWIDE HOME	30	\$2,739,173.00	30.37%	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,019,563.57	100%	0	\$0.00		0	\$0.00
31402KAJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,390,642.00	100%	0	\$0.00		0	\$0.00
31402KAK0		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,764,837.00	100%	0	\$0.00		0	\$0.00
31402KAL8		COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,853,678.29	100%	0	\$0.00		0	\$0.00
31402KAQ7		COUNTRYWIDE HOME LOANS, INC	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,625,387.00	100%	0	\$0.00		0	\$0.00
31402KAR5		COUNTRYWIDE HOME LOANS, INC	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,913,329.31	100%	0	\$0.00		0	\$0.00
31402KAS3		COUNTRYWIDE HOME LOANS, INC	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,160,591.33	100%	0	\$0.00		0	\$0.00
31402KAT1		COUNTRYWIDE HOME LOANS, INC	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,441,842.59	100%	0	\$0.00		0	\$0.00
31402KAU8		COUNTRYWIDE HOME LOANS, INC	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,443,549.31	100%	0	\$0.00		0	\$0.00
31402KAV6		COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,085,240.38	100%	0	\$0.00		0	\$0.00
31402KAW4		COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00
Total			774	\$181,234,333.82	100%	0	\$0.00		0	\$0.00
31402KAX2		COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00
Total			463	\$102,664,030.14	100%	0	\$0.00		0	\$0.00
31402KAY0		COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,178.11	100%	0	\$0.00		0	\$0.00
31402KAZ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,773,642.72	100%	0	\$0.00		0	\$0.00
31402KB29		COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0	\$0.00
Total			614	\$142,205,830.46	100%	0	\$0.00		0	\$0.00
31402KB37		COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,959,226.30	100%	0	\$0.00		0	\$0.00
31402KB45		COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,113,762.73	100%	0	\$0.00		0	\$0.00
31402KB52		COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,236,343.66	100%	0	\$0.00		0	\$0.00
31402KB60		COUNTRYWIDE HOME LOANS, INC	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0	\$0.00

Total			140	\$29,985,668.82	100%	0	\$0.00		0	\$0.00
31402KB78		COUNTRYWIDE HOME LOANS, INC	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,979,221.85	100%	0	\$0.00		0	\$0.00
31402KB86		COUNTRYWIDE HOME LOANS, INC	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,718,955.96	100%	0	\$0.00		0	\$0.00
31402KB94		COUNTRYWIDE HOME LOANS, INC	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,347,201.73	100%	0	\$0.00		0	\$0.00
31402KBA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,226,397.00	100%	0	\$0.00		0	\$0.00
31402KBB9		COUNTRYWIDE HOME LOANS, INC	1	\$86,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0	\$0.00
Total			392	\$68,489,343.10	100%	0	\$0.00		0	\$0.00
31402KBC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,392,167.00	100%	0	\$0.00		0	\$0.00
31402KBD5		COUNTRYWIDE HOME LOANS, INC	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,493,450.00	100%	0	\$0.00		0	\$0.00
31402KBE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,170,076.70	100%	0	\$0.00		0	\$0.00
31402KBK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,649.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,707,649.97	100%	0	\$0.00		0	\$0.00

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31402KBL7		COUNTRYWIDE HOME LOANS, INC	27	\$5,362,599.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,362,599.24	100%	0	\$0.00		0	\$0.00
31402KBN3		COUNTRYWIDE HOME LOANS, INC	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,771,866.79	100%	0	\$0.00		0	\$0.00
31402KBR4		COUNTRYWIDE HOME LOANS, INC	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,719,463.65	100%	0	\$0.00		0	\$0.00
31402KBU7		COUNTRYWIDE HOME LOANS, INC	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,519,528.00	100%	0	\$0.00		0	\$0.00
31402KBV5		COUNTRYWIDE HOME LOANS, INC	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,442,727.20	100%	0	\$0.00		0	\$0.00
31402KBW3		COUNTRYWIDE HOME LOANS, INC	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,629,088.10	100%	0	\$0.00		0	\$0.00
31402KBX1		COUNTRYWIDE HOME LOANS, INC	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$56,786,846.33	100%	0	\$0.00		0	\$0.00
31402KBY9		COUNTRYWIDE HOME LOANS, INC	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,744,506.02	100%	0	\$0.00		0	\$0.00
31402KBZ6		COUNTRYWIDE HOME LOANS, INC	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,782,716.60	100%	0	\$0.00		0	\$0.00
31402KCA0		COUNTRYWIDE HOME LOANS, INC	3	\$690,100.00	7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,855,904.24	100%	0	\$0.00		0	\$0.00
31402KCD4		COUNTRYWIDE HOME LOANS, INC	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$58,420,939.52	100%	0	\$0.00		0	\$0.00
31402KCE2		COUNTRYWIDE HOME LOANS, INC	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,590,521.53	100%	0	\$0.00		0	\$0.00
31402KCF9		Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,089,300.00	100%	0	\$0.00		0	\$0.00
31402KCG7		COUNTRYWIDE HOME LOANS, INC	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,462,763.00	100%	0	\$0.00		0	\$0.00
31402KD27		THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,638,159.51	100%	0	\$0.00		0	\$0.00
31402KD35		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,216,254.68	100%	0	\$0.00		0	\$0.00
31402KD43		THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,809.31	100%	0	\$0.00		0	\$0.00
31402KD50		THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,826.37	100%	0	\$0.00		0	\$0.00
31402KD68		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,235,225.84	100%	0	\$0.00		0	\$0.00

31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,100,945.62	100%	0	\$0.00		0	\$0.00
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,697.78	100%	0	\$0.00		0	\$0.00
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,681,243.97	100%	0	\$0.00		0	\$0.00
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,376,177.80	100%	0	\$0.00		0	\$0.00
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,932,793.71	100%	0	\$0.00		0	\$0.00
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,050,594.94	100%	0	\$0.00		0	\$0.00
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,702,624.05	100%	0	\$0.00		0	\$0.00
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,049,009.02	100%	0	\$0.00		0	\$0.00
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,743,016.31	100%	0	\$0.00		0	\$0.00
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0	\$0.00
Total		276	\$49,371,017.41	100%	0	\$0.00		0	\$0.00

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31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0	\$0.00
Total		313	\$58,803,900.97	100%	0	\$0.00		0	\$0.00
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,459,492.02	100%	0	\$0.00		0	\$0.00
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,785,825.10	100%	0	\$0.00		0	\$0.00
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,154,069.42	100%	0	\$0.00		0	\$0.00
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,375,757.46	100%	0	\$0.00		0	\$0.00
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,459,705.25	100%	0	\$0.00		0	\$0.00
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,942,860.96	100%	0	\$0.00		0	\$0.00
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,094,789.37	100%	0	\$0.00		0	\$0.00
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,669.27	100%	0	\$0.00		0	\$0.00
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,098,559.31	100%	0	\$0.00		0	\$0.00
31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,999,983.91	100%	0	\$0.00		0	\$0.00
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,034,084.77	100%	0	\$0.00		0	\$0.00
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,001,614.60	100%	0	\$0.00		0	\$0.00
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,005,280.95	100%	0	\$0.00		0	\$0.00
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,838,947.72	100%	0	\$0.00		0	\$0.00
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,749,001.42	100%	0	\$0.00		0	\$0.00
31402KFE9		AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,458,512.77	100%	0	\$0.00		0	\$0.00
31402KFG4		AMERICAN HOME FUNDING INC	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,023,152.98	100%	0	\$0.00		0	\$0.00
31402KFH2		AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,482,641.63	100%	0	\$0.00		0	\$0.00
31402KFJ8		FIRST HORIZON HOME	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,595,648.51	100%	0	\$0.00		0	\$0.00
31402KFM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,026,843.68	100%	0	\$0.00		0	\$0.00
31402KFP4		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,846,724.87	100%	0	\$0.00		0	\$0.00
31402KFQ2		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,671,812.00	100%	0	\$0.00		0	\$0.00
31402KFR0		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,161,067.58	100%	0	\$0.00		0	\$0.00
31402KFU3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,959,475.00	100%	0	\$0.00		0	\$0.00
31402KVV1		FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0	\$0.00
Total			296	\$53,553,505.47	100%	0	\$0.00		0	\$0.00
31402KG24		Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,000,610.00	100%	0	\$0.00		0	\$0.00
31402KG32		Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,025,748.76	100%	0	\$0.00		0	\$0.00
31402KG57		Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,805,849.29	100%	0	\$0.00		0	\$0.00
31402KG65		FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,496,052.84	100%	0	\$0.00		0	\$0.00

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31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,572,463.43	100%	0	\$0.00		0	\$0.00
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,462,128.72	100%	0	\$0.00		0	\$0.00
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$36,725,630.01	100%	0	\$0.00		0	\$0.00
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,259,285.02	100%	0	\$0.00		0	\$0.00
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,724,200.00	100%	0	\$0.00		0	\$0.00
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,386,470.00	100%	0	\$0.00		0	\$0.00
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,438,839.39	100%	0	\$0.00		0	\$0.00
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,706.02	100%	0	\$0.00		0	\$0.00
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,200.00	100%	0	\$0.00		0	\$0.00
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,726,970.00	100%	0	\$0.00		0	\$0.00
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,838,880.00	100%	0	\$0.00		0	\$0.00
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,438,016.59	100%	0	\$0.00		0	\$0.00
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00

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31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,350,868.88	100%	0	\$0.00		0	\$0.00
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,829,863.12	100%	0	\$0.00		0	\$0.00
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,496,643.21	100%	0	\$0.00		0	\$0.00
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,326,994.88	100%	0	\$0.00		0	\$0.00
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,212,549.72	100%	0	\$0.00		0	\$0.00
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,757,598.15	100%	0	\$0.00		0	\$0.00
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,552,061.02	100%	0	\$0.00		0	\$0.00
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,078,089.27	100%	0	\$0.00		0	\$0.00
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,493,601.24	100%	0	\$0.00		0	\$0.00
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,885,062.98	100%	0	\$0.00		0	\$0.00
31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,877,897.98	100%	0	\$0.00		0	\$0.00
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,313,435.88	100%	0	\$0.00		0	\$0.00
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,454,839.16	100%	0	\$0.00		0	\$0.00
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,640,750.00	100%	0	\$0.00		0	\$0.00
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,622,850.00	100%	0	\$0.00		0	\$0.00

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31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,871,255.23	100%	0	\$0.00		0	\$0.00
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,790,890.00	100%	0	\$0.00		0	\$0.00
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,329,100.00	100%	0	\$0.00		0	\$0.00
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,345,974.92	100%	0	\$0.00		0	\$0.00
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,044,061.73	100%	0	\$0.00		0	\$0.00
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,627,068.56	100%	0	\$0.00		0	\$0.00
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,263,335.43	100%	0	\$0.00		0	\$0.00
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$88,979,507.00	100%	0	\$0.00		0	\$0.00
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,340.00	100%	0	\$0.00		0	\$0.00
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,006,670.00	100%	0	\$0.00		0	\$0.00
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,739.32	100%	0	\$0.00		0	\$0.00
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,734,738.66	100%	0	\$0.00		0	\$0.00
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,492,640.34	100%	0	\$0.00		0	\$0.00
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,505,890.00	100%	0	\$0.00		0	\$0.00

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31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,342,093.08	100%	0	\$0.00		0	\$0.00
31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,258,080.00	100%	0	\$0.00		0	\$0.00
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,873,402.56	100%	0	\$0.00		0	\$0.00
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,473,645.20	100%	0	\$0.00		0	\$0.00
31402KJC9	Unavailable	110	\$15,737,105.78	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,737,105.78	100%	0	\$0.00		0	\$0.00
31402KJD7	Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,433,827.76	100%	0	\$0.00		0	\$0.00
31402KJE5	Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,663,959.59	100%	0	\$0.00		0	\$0.00
31402KJF2	Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,427,617.51	100%	0	\$0.00		0	\$0.00
31402KJG0	Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,507,940.00	100%	0	\$0.00		0	\$0.00
31402KJH8	Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,850,771.29	100%	0	\$0.00		0	\$0.00
31402KJK1	Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,419,448.44	100%	0	\$0.00		0	\$0.00
31402KJL9	Unavailable	38	\$5,128,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,128,710.00	100%	0	\$0.00		0	\$0.00
31402KJM7	Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,053,754.23	100%	0	\$0.00		0	\$0.00
31402KJN5	Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,693,502.93	100%	0	\$0.00		0	\$0.00
31402KJP0	Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,312,042.31	100%	0	\$0.00		0	\$0.00

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31402KJQ8	Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$40,106,856.80	100%	0	\$0.00		0	\$0.00
31402KJR6	Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,281.16	100%	0	\$0.00		0	\$0.00
31402KJS4	Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,700.00	100%	0	\$0.00		0	\$0.00
31402KJT2	Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,587,600.00	100%	0	\$0.00		0	\$0.00
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,215,162.42	100%	0	\$0.00		0	\$0.00
31402KJV7	Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,963,824.29	100%	0	\$0.00		0	\$0.00
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0	\$0.00
Total		231	\$38,956,282.04	100%	0	\$0.00		0	\$0.00
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0	\$0.00
Total		506	\$33,827,790.85	100%	0	\$0.00		0	\$0.00
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$38,000,478.24	100%	0	\$0.00		0	\$0.00
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,346,140.00	100%	0	\$0.00		0	\$0.00
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,434,510.42	100%	0	\$0.00		0	\$0.00
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,383,989.65	100%	0	\$0.00		0	\$0.00
31402KT87		78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			78	\$14,179,192.17	100%	0	\$0.00		0	\$0.00
31402KU69		BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$47,711,849.50	100%	0	\$0.00		0	\$0.00
31402KU77		BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$51,239,587.40	100%	0	\$0.00		0	\$0.00
31402KU93		BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,945,947.58	100%	0	\$0.00		0	\$0.00
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,493,183.77	100%	0	\$0.00		0	\$0.00
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,789,770.10	100%	0	\$0.00		0	\$0.00
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,279,516.52	100%	0	\$0.00		0	\$0.00
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,225,469.34	100%	0	\$0.00		0	\$0.00
31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,760,600.48	100%	0	\$0.00		0	\$0.00
31402KVB7		BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,634,414.10	100%	0	\$0.00		0	\$0.00
31402KVC5		BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,667,316.81	100%	0	\$0.00		0	\$0.00
31402KVD3		BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,614,885.04	100%	0	\$0.00		0	\$0.00
31402KVE1		BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,091,152.24	100%	0	\$0.00		0	\$0.00
31402KVF8		BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,047,004.64	100%	0	\$0.00		0	\$0.00

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31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,108,354.46	100%	0	\$0.00		0	\$0.00
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,591,446.98	100%	0	\$0.00		0	\$0.00
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,291,916.79	100%	0	\$0.00		0	\$0.00
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0	\$0.00
Total		695	\$37,380,588.71	100%	0	\$0.00		0	\$0.00
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$38,716,381.42	100%	0	\$0.00		0	\$0.00
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,093,907.74	100%	0	\$0.00		0	\$0.00
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,262,266.49	100%	0	\$0.00		0	\$0.00
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,045,136.76	100%	0	\$0.00		0	\$0.00
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,343,454.21	100%	0	\$0.00		0	\$0.00
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,188,410.73	100%	0	\$0.00		0	\$0.00
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,639.68	100%	0	\$0.00		0	\$0.00
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,310,261.18	100%	0	\$0.00		0	\$0.00
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,439,143.65	100%	0	\$0.00		0	\$0.00
31402KVV1	BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,438,379.83	100%	0	\$0.00		0	\$0.00
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$21,601,432.41	100%	0	\$0.00		0	\$0.00

31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,174,071.00	100%	0	\$0.00		0	\$0.00
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,169,913.00	100%	0	\$0.00		0	\$0.00
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,300.00	100%	0	\$0.00		0	\$0.00
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,670,045.97	100%	0	\$0.00		0	\$0.00
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,300.00	100%	0	\$0.00		0	\$0.00
31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,705,164.40	100%	0	\$0.00		0	\$0.00
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,371.27	100%	0	\$0.00		0	\$0.00
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,301,377.61	100%	0	\$0.00		0	\$0.00
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$84,994,566.88	100%	0	\$0.00		0	\$0.00
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0	\$0.00
Total		284	\$18,071,464.46	100%	0	\$0.00		0	\$0.00
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,232,826.92	100%	0	\$0.00		0	\$0.00
31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,245,427.28	100%	0	\$0.00		0	\$0.00
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,669.20	100%	0	\$0.00		0	\$0.00
31402LCM2		Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,900,485.44	100%	0	\$0.00		0	\$0.00
31402LCN0		Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,493,597.84	100%	0	\$0.00		0	\$0.00
31402LCP5		Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,468,607.27	100%	0	\$0.00		0	\$0.00
31402LCR1		Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,431,000.97	100%	0	\$0.00		0	\$0.00
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,331.78	100%	0	\$0.00		0	\$0.00
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,572,388.56	100%	0	\$0.00		0	\$0.00
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,364,952.09	100%	0	\$0.00		0	\$0.00
31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,899,917.07	100%	0	\$0.00		0	\$0.00
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,136,827.46	100%	0	\$0.00		0	\$0.00
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,086,778.60	100%	0	\$0.00		0	\$0.00
31402LL26			104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,140,375.54	100%	0	\$0.00		0	\$0.00
31402LL34		WASHINGTON MUTUAL SECURITIES CORP	6	\$311,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,294.98	100%	0	\$0.00		0	\$0.00
31402LL42		WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,979,711.52	100%	0	\$0.00		0	\$0.00
31402LL59		WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,132,253.17	100%	0	\$0.00		0	\$0.00
31402LL67		WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,220,015.35	100%	0	\$0.00		0	\$0.00
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,202,964.79	100%	0	\$0.00		0	\$0.00
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,908,274.26	100%	0	\$0.00		0	\$0.00
31402LME9		WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,564,523.40	100%	0	\$0.00		0	\$0.00
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,150,816.76	100%	0	\$0.00		0	\$0.00
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,194,684.67	100%	0	\$0.00		0	\$0.00
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,643,428.55	100%	0	\$0.00		0	\$0.00
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$104,125,516.16	100%	0	\$0.00		0	\$0.00
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.00
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0	\$0.00
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,412.86	100%	0	\$0.00		0	\$0.00
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$399,147.51	100%	0	\$0.00		0	\$0.00
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,376,242.60	100%	0	\$0.00		0	\$0.00
31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,731,514.57	100%	0	\$0.00		0	\$0.00
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,600.00	100%	0	\$0.00		0	\$0.00
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,396,920.00	100%	0	\$0.00		0	\$0.00
31402MDK3		CHARTER ONE BANK, N.A	93	\$12,908,823.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,908,823.77	100%	0	\$0.00		0	\$0.00

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31402MDL1		CHARTER ONE BANK, N.A	61	\$5,855,600.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,855,600.60	100%	0	\$0.00		0	\$0.00
31402MDM9		CHARTER ONE BANK, N.A	6	\$553,791.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$553,791.87	100%	0	\$0.00		0	\$0.00
31402MDP2		CHARTER ONE BANK, N.A	71	\$7,382,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,382,287.66	100%	0	\$0.00		0	\$0.00
31402MDR8		Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,475,867.15	100%	0	\$0.00		0	\$0.00
31402MDS6		Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,580.49	100%	0	\$0.00		0	\$0.00
31402MDV9		BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,978.45	100%	0	\$0.00		0	\$0.00
31402MF21		NOMURA CREDIT AND CAPITAL, INC	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,330,881.96	100%	0	\$0.00		0	\$0.00
31402MFT2		NOMURA CREDIT AND CAPITAL, INC	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,217,772.35	100%	0	\$0.00		0	\$0.00
31402MFU9		NOMURA CREDIT AND CAPITAL, INC	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,162,662.37	100%	0	\$0.00		0	\$0.00
31402MFV7		NOMURA CREDIT AND CAPITAL, INC	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$39,902,487.55	100%	0	\$0.00		0	\$0.00
31402MFW5		NOMURA CREDIT AND CAPITAL, INC	173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,279,879.18	100%	0	\$0.00		0	\$0.00
31402MFX3		NOMURA CREDIT AND CAPITAL, INC	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,331,946.12	100%	0	\$0.00		0	\$0.00
31402MFY1		NOMURA CREDIT AND CAPITAL, INC	52	\$5,102,808.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,102,808.52	100%	0	\$0.00		0	\$0.00

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31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$67,977,197.61	100%	0	\$0.00		0	\$0.00
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,420,128.54	100%	0	\$0.00		0	\$0.00
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,233,831.81	100%	0	\$0.00		0	\$0.00
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,901.80	100%	0	\$0.00		0	\$0.00
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0	\$0.00
Total		364	\$60,488,912.64	100%	0	\$0.00		0	\$0.00
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$29,008,813.54	100%	0	\$0.00		0	\$0.00
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,583,180.37	100%	0	\$0.00		0	\$0.00
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,003,291.57	100%	0	\$0.00		0	\$0.00
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,215,117.44	100%	0	\$0.00		0	\$0.00
31402MW30	COUNTRYWIDE HOME LOANS, INC	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,327,297.84	100%	0	\$0.00		0	\$0.00
31402MW48	COUNTRYWIDE HOME LOANS, INC	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0	\$0.00

Total			122	\$7,797,476.51	100%	0	\$0.00		0	\$0.00
31402MW55		COUNTRYWIDE HOME LOANS, INC	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,668,829.09	100%	0	\$0.00		0	\$0.00
31402MW71		COUNTRYWIDE HOME LOANS, INC	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0	\$0.00
Total			281	\$16,153,500.75	100%	0	\$0.00		0	\$0.00
31402MW89		COUNTRYWIDE HOME LOANS, INC	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,183,264.78	100%	0	\$0.00		0	\$0.00
31402MW97		COUNTRYWIDE HOME LOANS, INC	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,676,079.37	100%	0	\$0.00		0	\$0.00
31402MX54		COUNTRYWIDE HOME LOANS, INC	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,261,865.00	100%	0	\$0.00		0	\$0.00
31402MX62		COUNTRYWIDE HOME LOANS, INC	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0	\$0.00
Total			332	\$57,187,480.12	100%	0	\$0.00		0	\$0.00
31402MX70		Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$59,737,010.44	100%	0	\$0.00		0	\$0.00
31402MXA3		COUNTRYWIDE HOME LOANS, INC	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,691,578.00	100%	0	\$0.00		0	\$0.00
31402MXB1		COUNTRYWIDE HOME LOANS, INC	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,324,818.26	100%	0	\$0.00		0	\$0.00
31402MXC9			37	\$6,124,235.00	10.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0	\$0.00			
Total			299	\$55,934,387.31	100%	0	\$0.00			0	\$0.00		
31402MXD7		COUNTRYWIDE HOME LOANS, INC	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0	\$0.00			
Total			103	\$18,096,920.51	100%	0	\$0.00			0	\$0.00		
31402MXE5		COUNTRYWIDE HOME LOANS, INC	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0	\$0.00			
Total			223	\$39,746,590.54	100%	0	\$0.00			0	\$0.00		
31402MXF2		COUNTRYWIDE HOME LOANS, INC	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0	\$0.00			
Total			190	\$10,816,282.06	100%	0	\$0.00			0	\$0.00		
31402MXG0		COUNTRYWIDE HOME LOANS, INC	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0	\$0.00			
Total			37	\$9,113,968.22	100%	0	\$0.00			0	\$0.00		
31402MXH8		COUNTRYWIDE HOME LOANS, INC	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0	\$0.00			
Total			308	\$30,282,170.85	100%	0	\$0.00			0	\$0.00		
31402MXJ4		COUNTRYWIDE HOME LOANS, INC	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0	\$0.00			
Total			76	\$16,871,885.85	100%	0	\$0.00			0	\$0.00		
31402MXM7		COUNTRYWIDE HOME LOANS, INC	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0	\$0.00			
Total			277	\$25,178,247.10	100%	0	\$0.00			0	\$0.00		
31402MXN5		COUNTRYWIDE HOME LOANS, INC	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0	\$0.00			
Total			180	\$16,177,812.19	100%	0	\$0.00			0	\$0.00		
31402MXP0		COUNTRYWIDE HOME	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC								
		Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,560,678.37	100%	0	\$0.00		0	\$0.00
31402MXQ8		COUNTRYWIDE HOME LOANS, INC	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0.00
Total			707	\$92,362,474.10	100%	0	\$0.00		0	\$0.00
31402MXR6		COUNTRYWIDE HOME LOANS, INC	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0.00
Total			419	\$41,158,929.60	100%	0	\$0.00		0	\$0.00
31402MXS4		COUNTRYWIDE HOME LOANS, INC	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0.00
Total			374	\$82,443,527.29	100%	0	\$0.00		0	\$0.00
31402MXT2		COUNTRYWIDE HOME LOANS, INC	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0.00
Total			799	\$182,453,190.56	100%	0	\$0.00		0	\$0.00
31402MXU9		COUNTRYWIDE HOME LOANS, INC	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0.00
Total			484	\$111,232,581.90	100%	0	\$0.00		0	\$0.00
31402MXV7		COUNTRYWIDE HOME LOANS, INC	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,933,125.31	100%	0	\$0.00		0	\$0.00
31402MXW5		COUNTRYWIDE HOME LOANS, INC	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,855,414.84	100%	0	\$0.00		0	\$0.00
31402MXX3		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,317,185.32	100%	0	\$0.00		0	\$0.00
31402MXY1		COUNTRYWIDE HOME LOANS, INC	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,243,324.76	100%	0	\$0.00		0	\$0.00
31402MXZ8		COUNTRYWIDE HOME LOANS, INC	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,892,758.96	100%	0	\$0.00		0	\$0.00
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,348,515.84	100%	0	\$0.00		0	\$0.00
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC	31	\$6,632,036.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,632,036.41	100%	0	\$0.00		0	\$0.00
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$55,900,019.12	100%	0	\$0.00		0	\$0.00
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$82,881,228.71	100%	0	\$0.00		0	\$0.00
31402N2E7		LEHMAN BROTHERS HOLDINGS, INC	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,084,499.51	100%	0	\$0.00		0	\$0.00
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,077,543.71	100%	0	\$0.00		0	\$0.00
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,836,038.43	100%	0	\$0.00		0	\$0.00
31402N2K3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,951,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,244.03	100%	0	\$0.00		0	\$0.00
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,408,444.58	100%	0	\$0.00		0	\$0.00
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,209,995.69	100%	0	\$0.00		0	\$0.00

31402N2N7	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,188,186.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,186.55	100%	0	\$0.00		0	\$0.00
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC	35	\$4,749,666.84	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,749,666.84	100%	0	\$0.00		0	\$0.00
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,147,516.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,147,516.42	100%	0	\$0.00		0	\$0.00
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,940,538.95	100%	0	\$0.00		0	\$0.00
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,015,639.02	100%	0	\$0.00		0	\$0.00
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC	30	\$5,651,203.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,651,203.31	100%	0	\$0.00		0	\$0.00
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,405,785.46	100%	0	\$0.00		0	\$0.00
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,207,786.30	100%	0	\$0.00		0	\$0.00
31402NH84	LEHMAN BROTHERS HOLDINGS, INC	50	\$1,435,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,435,896.21	100%	0	\$0.00		0	\$0.00
31402NH92	LEHMAN BROTHERS HOLDINGS, INC	67	\$1,530,580.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$1,530,580.64	100%	0	\$0.00		0	\$0.00
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC	53	\$1,925,044.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$1,925,044.69	100%	0	\$0.00		0	\$0.00
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC	37	\$776,210.01	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$776,210.01	100%	0	\$0.00		0	\$0.00
31402NJJ8		U.S. BANK N.A	65	\$4,485,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,485,949.50	100%	0	\$0.00		0	\$0.00
31402NJK5		U.S. BANK N.A	73	\$7,189,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,189,989.52	100%	0	\$0.00		0	\$0.00
31402NJL3		U.S. BANK N.A	140	\$20,461,549.77	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,461,549.77	100%	0	\$0.00		0	\$0.00
31402NJM1		U.S. BANK N.A	519	\$54,395,929.66	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$54,395,929.66	100%	0	\$0.00		0	\$0.00
31402NJNI9		U.S. BANK N.A	53	\$3,328,017.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,328,017.47	100%	0	\$0.00		0	\$0.00
31402NJR0		U.S. BANK N.A	30	\$2,144,798.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,144,798.07	100%	0	\$0.00		0	\$0.00
31402NKF4		U.S. BANK N.A	6	\$965,546.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$965,546.19	100%	0	\$0.00		0	\$0.00
31402NKG2		U.S. BANK N.A	170	\$20,863,607.46	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,863,607.46	100%	0	\$0.00		0	\$0.00
31402NKH0		U.S. BANK N.A	40	\$4,979,149.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,979,149.63	100%	0	\$0.00		0	\$0.00
31402NKJ6		U.S. BANK N.A	45	\$4,820,538.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,820,538.61	100%	0	\$0.00		0	\$0.00
31402NU22		SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,254,413.35	100%	0	\$0.00		0	\$0.00
31402NV21		DLJ MORTGAGE CAPITAL INC	27	\$5,608,550.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,608,550.62	100%	0	\$0.00		0	\$0.00
31402NV39		DLJ MORTGAGE CAPITAL INC	24	\$1,563,196.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,563,196.40	100%	0	\$0.00		0	\$0.00
31402NVB1		DLJ MORTGAGE CAPITAL INC	24	\$3,133,444.78	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,133,444.78	100%	0	\$0.00		0	\$0.00
31402NVC9		DLJ MORTGAGE CAPITAL INC	15	\$1,960,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,583.64	100%	0	\$0.00		0	\$0.00
31402NVF2		DLJ MORTGAGE CAPITAL INC	49	\$8,251,401.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,251,401.92	100%	0	\$0.00		0	\$0.00
31402NVG0		DLJ MORTGAGE CAPITAL INC	19	\$3,256,405.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,256,405.68	100%	0	\$0.00		0	\$0.00
31402NVK1		DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,016,176.55	100%	0	\$0.00		0	\$0.00
31402NVL9		DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,592.30	100%	0	\$0.00		0	\$0.00
31402NVM7		DLJ MORTGAGE CAPITAL INC	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,406,861.03	100%	0	\$0.00		0	\$0.00
31402NVQ8		DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,636,160.03	100%	0	\$0.00		0	\$0.00
31402NVR6		DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,042,689.73	100%	0	\$0.00		0	\$0.00
31402NVT2		DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,061,625.03	100%	0	\$0.00		0	\$0.00
31402NVU9		DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,859,078.95	100%	0	\$0.00		0	\$0.00
31402NVV7		DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,408,012.78	100%	0	\$0.00		0	\$0.00
31402NVX3			61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			61	\$7,893,398.62	100%	0	\$0.00		0	\$0.00
31402NVY1		DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,887,275.03	100%	0	\$0.00		0	\$0.00
31402NW20		DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,012.53	100%	0	\$0.00		0	\$0.00
31402NWA2		DLJ MORTGAGE CAPITAL INC	22	\$3,431,496.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,431,496.88	100%	0	\$0.00		0	\$0.00
31402NWB0		DLJ MORTGAGE CAPITAL INC	71	\$10,538,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,538,847.34	100%	0	\$0.00		0	\$0.00
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,045,784.99	100%	0	\$0.00		0	\$0.00
31402NWE4		DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,635,418.14	100%	0	\$0.00		0	\$0.00
31402NWF1		DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,082,100.31	100%	0	\$0.00		0	\$0.00
31402NWK0		DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,663,314.86	100%	0	\$0.00		0	\$0.00
31402NWU8		DLJ MORTGAGE CAPITAL INC	65	\$10,413,018.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,413,018.03	100%	0	\$0.00		0	\$0.00
31402NWW4		DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,290,791.54	100%	0	\$0.00		0	\$0.00
31402NY28		LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$39,241,165.51	100%	0	\$0.00		0	\$0.00

31402NY36	LEHMAN BROTHERS HOLDINGS, INC	348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$75,658,361.31	100%	0	\$0.00		0	\$0.00
31402NY44	LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,812,590.00	100%	0	\$0.00		0	\$0.00
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$78,309,915.94	100%	0	\$0.00		0	\$0.00
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,578,786.68	100%	0	\$0.00		0	\$0.00
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,325,684.13	100%	0	\$0.00		0	\$0.00
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$738,210.14	100%	0	\$0.00		0	\$0.00
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,804,924.68	100%	0	\$0.00		0	\$0.00
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,271,779.61	100%	0	\$0.00		0	\$0.00
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,834,544.05	100%	0	\$0.00		0	\$0.00
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,936,209.72	100%	0	\$0.00		0	\$0.00
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,622,598.80	100%	0	\$0.00		0	\$0.00
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,859,457.40	100%	0	\$0.00		0	\$0.00
31402NZX9		SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,292.70	100%	0	\$0.00		0	\$0.00
31402NZY7		SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,049,952.78	100%	0	\$0.00		0	\$0.00
31402NZZ4		SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,191,009.67	100%	0	\$0.00		0	\$0.00
31371LB24		HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,450.00	100%	0	\$0.00		0	\$0.00
31371LBY4		HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,154,050.00	100%	0	\$0.00		0	\$0.00
31371LCA5		ABN AMRO MORTGAGE GROUP, INC	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	\$0.00
	5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$109,579.80	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0	\$0.00
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0	\$0.00
31371LCB3	ABN AMRO MORTGAGE GROUP, INC	1	\$111,971.65	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	77	\$6,937,879.46	2%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0.00
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0	\$0.00
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0.00

BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0	\$0.00
	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0	\$0.00
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00		0	\$0.00
31371LCE7	ABN AMRO MORTGAGE GROUP, INC	5	\$749,807.12	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$174,427.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$408,845.03	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$900,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$127,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	\$0.00
Total		7,673	\$1,198,480,151.25	100%	0	\$0.00		0	\$0.00
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,755,767.10	100%	0	\$0.00		0	\$0.00
31371LD97	ABN AMRO MORTGAGE GROUP, INC	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,888.01	100%	0	\$0.00		0	\$0.00
31371LDF3	ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$240,667,032.65	100%	0	\$0.00		0	\$0.00
31371LDM8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	11	\$860,342.45	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.00
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00		0	\$0.00
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0	\$0.00
Total		424	\$45,551,451.40	100%	0	\$0.00		0	\$0.00
31371LDU0	AMERICAN HOME FUNDING INC	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$98,762.60	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$500,733.59	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0.00
	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS									
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0	\$0.00	
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0	\$0.00	
31371LDV8	ABN AMRO MORTGAGE GROUP, INC	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	IVANHOE FINANCIAL INC	4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0.00
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0.00
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$190,079.82	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,269.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$180,892.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,178,574.88	100%	0	\$0.00		0	\$0.00
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0	\$0.00
Total		8,423	\$1,543,025,951.04	100%	0	\$0.00		0	\$0.00
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$908,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$73,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0	\$0.00
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0	\$0.00
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$56,954.58	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$739,510.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$706,820.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$479,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$31,263,898.92	100%	0	\$0.00		0	\$0.00
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,882,253.25	100%	0	\$0.00		0	\$0.00
31371LEG0	COUNTRYWIDE HOME LOANS, INC	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,282,682.11	100%	0	\$0.00		0	\$0.00
31371LEH8	COUNTRYWIDE HOME LOANS, INC	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,745,404.86	100%	0	\$0.00		0	\$0.00
31371LEJ4	COUNTRYWIDE HOME LOANS, INC	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,475,601.23	100%	0	\$0.00		0	\$0.00
31371LEK1	COUNTRYWIDE HOME LOANS, INC	5	\$916,582.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,484,825.12	100%	0	\$0.00		0	\$0.00
31371LEM7	COUNTRYWIDE HOME LOANS, INC	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,552,382.91	100%	0	\$0.00		0	\$0.00
31371LEN5	COUNTRYWIDE HOME LOANS, INC	1	\$91,168.65	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,753,754.38	100%	0	\$0.00		0	\$0.00

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31371LER6	COUNTRYWIDE HOME LOANS, INC	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,241,388.68	100%	0	\$0.00		0	\$0.00
31371LES4	COUNTRYWIDE HOME LOANS, INC	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,726,132.77	100%	0	\$0.00		0	\$0.00
31371LET2	COUNTRYWIDE HOME LOANS, INC	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,631,110.26	100%	0	\$0.00		0	\$0.00
31371RR32	CITIMORTGAGE, INC	5	\$402,181.48	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$989,481.48	100%	0	\$0.00		0	\$0.00
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,700.00	100%	0	\$0.00		0	\$0.00
31371RR99	CITIMORTGAGE, INC	1	\$121,363.85	17.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$684,420.95	100%	0	\$0.00		0	\$0.00
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,973,494.37	100%	0	\$0.00		0	\$0.00
31371RRR9	CITIMORTGAGE, INC	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0	\$0.00
Total		297	\$43,428,374.76	100%	0	\$0.00		0	\$0.00
31371RRS7	CITIMORTGAGE, INC	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,971,681.36	100%	0	\$0.00		0	\$0.00

31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,897,665.18	100%	0	\$0.00		0	\$0.00
31371RRX6	CITIMORTGAGE, INC	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,888,218.29	100%	0	\$0.00		0	\$0.00
31371RSA5	CITIMORTGAGE, INC	4	\$422,559.33	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$983,332.46	100%	0	\$0.00		0	\$0.00
31371RSD9	COUNTRYWIDE HOME LOANS, INC	1	\$204,000.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,327.94	100%	0	\$0.00		0	\$0.00
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,750.00	100%	0	\$0.00		0	\$0.00
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	\$0.00	NA	\$0.00	
	AUBURNBANK	5	\$1,060,108.50	0.35%	\$0.00	NA	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$2,094,053.88	0.7%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	5	\$1,131,395.44	0.38%	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	54	\$14,146,622.11	4.71%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$322,312.25	0.11%	\$0.00	NA	\$0.00	
	BENCHMARK BANK	3	\$588,626.94	0.2%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$538,359.88	0.18%	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	\$0.00	NA	\$0.00	
	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	\$0.00	NA	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$485,000.00	0.16%	\$0.00	NA	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	4	\$1,005,678.88	0.34%	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$195,769.88	0.07%	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	\$0.00	NA	\$0.00	

	CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$250,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	4	\$913,410.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,081.56	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$519,258.19	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	4	\$955,357.50	0.32%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0	\$0.00
	4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	U. S. MORTGAGE CORP	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0	\$0.00
Total		1,286	\$300,039,206.89	100%	0	\$0.00		0	\$0.00
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$458,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	4	\$731,654.06	0.1%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$537,274.75	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0	\$0.00

CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$682,671.63	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$606,871.19	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$499,472.94	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$521,630.63	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$319,632.94	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$641,979.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0	\$0.00
	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	\$0.00	NA	\$0.00		
FIRST UNITED BANK	1	\$165,000.00	0.02%	\$0.00	NA	\$0.00		
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	\$0.00	NA	\$0.00		
FREEDOM MORTGAGE CORP	1	\$297,000.00	0.04%	\$0.00	NA	\$0.00		
FREMONT BANK	168	\$40,259,709.21	5.37%	\$0.00	NA	\$0.00		
FULTON BANK	7	\$1,599,953.69	0.21%	\$0.00	NA	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	\$0.00	NA	\$0.00		
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	\$0.00	NA	\$0.00		
GRANITE BANK	9	\$2,076,207.70	0.28%	\$0.00	NA	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	\$0.00	NA	\$0.00		
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	\$0.00	NA	\$0.00		
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	\$0.00	NA	\$0.00		
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	34	\$7,724,095.01	1.03%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	\$0.00	NA	\$0.00		
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	\$0.00	NA	\$0.00		
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	\$0.00	NA	\$0.00		
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	\$0.00	NA	\$0.00		
HAWAII HOME LOANS, INC	32	\$9,056,198.21	1.21%	\$0.00	NA	\$0.00		
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	\$0.00	NA	\$0.00		
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	\$0.00	NA	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	\$0.00	NA	\$0.00		
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	\$0.00	NA	\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	\$0.00	NA	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	\$0.00	NA	\$0.00		
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	\$0.00	NA	\$0.00		
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	\$0.00	NA	\$0.00		

HOMESOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$413,018.81	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$457,380.19	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0	\$0.00
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$905,151.26	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0	\$0.00

OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$287,684.75	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$249,726.31	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$184,797.50	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$322,338.38	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$592,982.12	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$746,470.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0	\$0.00
Total		3,286	\$750,065,655.00	100%	0	\$0.00		0	\$0.00
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0	\$0.00

1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$214,549.94	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,663.44	0.27%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$207,533.06	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$165,527.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$375,616.63	0.15%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$618,488.12	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$231,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$821,430.50	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$504,372.19	0.21%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$431,448.81	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$947,829.06	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$245,197,692.00	100%	0	\$0.00		0	\$0.00
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0	\$0.00

ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$308,310.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$534,295.31	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$524,541.70	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$540,105.25	0.18%	0	\$0.00	NA	0	\$0.00
	4	\$710,220.00	0.24%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CROWN BANK, N.A	2	\$424,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$165,857.31	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,808.44	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	4	\$871,169.88	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C									
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$529,035.00	0.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,338.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$909,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$193,243.38	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE COMPANY INC								
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$169,038.19	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$521,701.32	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$585,514.32	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$323,600.94	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,241,190.01	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$546,903.75	0.18%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0	\$0.00
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0	\$0.00

1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$423,987.69	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$972,332.13	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$565,832.94	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,345.25	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$198,048.44	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,487.19	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$429,414.00	0.09%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$155,908.31	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$737,292.19	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$502,854.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0	\$0.00
		10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	\$0.00	NA	\$0.00		
	FIRST PLACE BANK	16	\$3,170,736.34	0.64%	\$0.00	NA	\$0.00		
	FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	\$0.00	NA	\$0.00		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK	1	\$249,045.00	0.05%	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP	17	\$4,149,773.59	0.83%	\$0.00	NA	\$0.00		
	FREMONT BANK	468	\$101,066,143.63	20.24%	\$0.00	NA	\$0.00		
	FULTON BANK	3	\$641,136.13	0.13%	\$0.00	NA	\$0.00		
	GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	\$0.00	NA	\$0.00		
	GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	\$0.00	NA	\$0.00		
	GRANITE BANK	5	\$1,064,034.45	0.21%	\$0.00	NA	\$0.00		
	GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	\$0.00	NA	\$0.00		
	GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	\$0.00	NA	\$0.00		
	GREENPOINT MORTGAGE FUNDING, INC	3	\$824,742.44	0.17%	\$0.00	NA	\$0.00		
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	\$0.00	NA	\$0.00		
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	\$0.00	NA	\$0.00		
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	18	\$3,881,541.82	0.78%	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	\$0.00	NA	\$0.00		
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	\$0.00	NA	\$0.00		
	HAWAII HOME LOANS, INC	5	\$1,061,342.06	0.21%	\$0.00	NA	\$0.00		
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	\$0.00	NA	\$0.00		
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	\$0.00	NA	\$0.00		
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	\$0.00	NA	\$0.00		
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	\$0.00	NA	\$0.00		
	HOME STATE BANK	1	\$201,670.00	0.04%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	\$0.00	NA	\$0.00		

	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$173,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$166,368.63	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$403,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$241,075.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$402,331.44	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$165,770.88	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$716,502.32	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,553.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0	\$0.00
Total		2,401	\$500,044,805.00	100%	0	\$0.00		0	\$0.00
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$158,825.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$586,855.25	0.97%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0	\$0.00
HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$301,901.44	0.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$190,300.19	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,120.19	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$179,215.50	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,127,236.00	100%	0	\$0.00		0	\$0.00
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$589,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$219,040.50	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE CREDIT UNION								
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$317,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0.00

	INC									
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,415,700.42	100%	0	\$0.00		0	\$0.00	
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$729,000.00	100%	0	\$0.00		0	\$0.00	
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,508,760.74	100%	0	\$0.00		0	\$0.00	
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$5,244,466.48	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,244,466.48	100%	0	\$0.00		0	\$0.00	
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P	2	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$2,910,000.00	100%	0	\$0.00		0	\$0.00	
31377TGQ3	RED MORTGAGE CAPITAL, INC	1	\$3,372,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,372,600.00	100%	0	\$0.00		0	\$0.00	
31377TGR1	RED MORTGAGE CAPITAL, INC	1	\$3,048,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,048,700.00	100%	0	\$0.00		0	\$0.00	
31377TGS9	RED MORTGAGE CAPITAL, INC	1	\$2,661,600.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$2,661,600.00	100%	0	\$0.00		0	\$0.00
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,314,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,314,800.00	100%	0	\$0.00		0	\$0.00
31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,912,000.00	100%	0	\$0.00		0	\$0.00
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,102,278.19	100%	0	\$0.00		0	\$0.00
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,961,250.79	100%	0	\$0.00		0	\$0.00
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,997,555.66	100%	0	\$0.00		0	\$0.00
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,664,959.45	100%	0	\$0.00		0	\$0.00
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,850.00	100%	0	\$0.00		0	\$0.00
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,800.00	100%	0	\$0.00		0	\$0.00
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,752,780.35	100%	0	\$0.00		0	\$0.00
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,989,240.27	100%	0	\$0.00		0	\$0.00
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,800.00	100%	0	\$0.00		0	\$0.00

31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,998,343.98	100%	0	\$0.00		0	\$0.00
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,003,634.68	100%	0	\$0.00		0	\$0.00
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,989,224.28	100%	0	\$0.00		0	\$0.00
31390ERA2		Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,545.03	100%	0	\$0.00		0	\$0.00
31390HSW6		WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,848.11	100%	0	\$0.00		0	\$0.00
31390HSX4		WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,665,843.84	100%	0	\$0.00		0	\$0.00
31390MRH9		GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,991,747.76	100%	0	\$0.00		0	\$0.00
31390MRJ5		GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,750,461.02	100%	0	\$0.00		0	\$0.00
31390MRK2		GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,531,695.00	100%	0	\$0.00		0	\$0.00
31390MRL0		GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,941.17	100%	0	\$0.00		0	\$0.00
31390MRM8		GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$510,663.17	100%	0	\$0.00		0	\$0.00
31390NKU5	WACHOVIA MORTGAGE CORPORATION		8	\$1,402,100.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,858,129.39	77.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,260,229.39	100%	0	\$0.00		0	\$0.00
31390NKV3	WACHOVIA MORTGAGE CORPORATION		4	\$845,913.49	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,147,626.39	71.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,993,539.88	100%	0	\$0.00		0	\$0.00
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$773,369.59	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,485,385.21	87.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,258,754.80	100%	0	\$0.00		0	\$0.00
31390VNB6	SIRVA MORTGAGE INC		29	\$5,629,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,629,015.25	100%	0	\$0.00		0	\$0.00
31390VNC4	SIRVA MORTGAGE INC		13	\$2,778,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,240.00	100%	0	\$0.00		0	\$0.00
31390VNE0	SIRVA MORTGAGE INC		7	\$1,077,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,800.00	100%	0	\$0.00		0	\$0.00
31390VNF7	SIRVA MORTGAGE INC		19	\$3,968,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,968,100.00	100%	0	\$0.00		0	\$0.00
31390VNG5	SIRVA MORTGAGE INC		12	\$1,851,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,851,575.00	100%	0	\$0.00		0	\$0.00
31390VNH3	SIRVA MORTGAGE INC		9	\$1,922,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,922,600.00	100%	0	\$0.00		0	\$0.00
31390VNK6	SIRVA MORTGAGE INC		26	\$5,307,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,307,850.00	100%	0	\$0.00		0	\$0.00
31390VNL4	SIRVA MORTGAGE INC		20	\$3,189,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,189,600.00	100%	0	\$0.00		0	\$0.00
31390WP30	PHH MORTGAGE SERVICES CORPORATION		53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,003,287.07	100%	0	\$0.00		0	\$0.00

31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,516,498.10	100%	0	\$0.00		0	\$0.00
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,035,150.00	100%	0	\$0.00		0	\$0.00
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,248,848.09	100%	0	\$0.00		0	\$0.00
31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,046,522.19	100%	0	\$0.00		0	\$0.00
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,719,590.02	100%	0	\$0.00		0	\$0.00
31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,081,169.00	100%	0	\$0.00		0	\$0.00
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,623.58	100%	0	\$0.00		0	\$0.00
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,531,223.51	100%	0	\$0.00		0	\$0.00
31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,402,606.85	100%	0	\$0.00		0	\$0.00
31390WPP1		PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,723,806.96	100%	0	\$0.00		0	\$0.00
31390WPQ9		PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,997,341.36	100%	0	\$0.00		0	\$0.00
31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,244,227.97	100%	0	\$0.00		0	\$0.00

31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,709,404.44	100%	0	\$0.00		0	\$0.00
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,651,140.34	100%	0	\$0.00		0	\$0.00
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,420.87	100%	0	\$0.00		0	\$0.00
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,426,338.31	100%	0	\$0.00		0	\$0.00
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,450,049.35	100%	0	\$0.00		0	\$0.00
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,327,515.00	100%	0	\$0.00		0	\$0.00
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,647,800.00	100%	0	\$0.00		0	\$0.00
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,405,087.95	100%	0	\$0.00		0	\$0.00
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,079,722.03	100%	0	\$0.00		0	\$0.00
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$823,600.00	100%	0	\$0.00		0	\$0.00

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31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,724,658.00	100%	0	\$0.00		0	\$0.00
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,792.72	100%	0	\$0.00		0	\$0.00
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,662,794.00	100%	0	\$0.00		0	\$0.00
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,389,326.83	100%	0	\$0.00		0	\$0.00
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,685,692.13	100%	0	\$0.00		0	\$0.00
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,449,933.13	100%	0	\$0.00		0	\$0.00
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,592,736.30	100%	0	\$0.00		0	\$0.00
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,776,585.45	100%	0	\$0.00		0	\$0.00
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,355,209.38	100%	0	\$0.00		0	\$0.00
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,068,612.00	100%	0	\$0.00		0	\$0.00
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0	\$0.00
		66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			83	\$15,110,807.78	100%	0	\$0.00		0	\$0.00
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,616.86	100%	0	\$0.00		0	\$0.00
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,079,636.86	100%	0	\$0.00		0	\$0.00
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,939,948.69	100%	0	\$0.00		0	\$0.00
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,084,214.75	100%	0	\$0.00		0	\$0.00
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,590.16	100%	0	\$0.00		0	\$0.00
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,513,387.36	100%	0	\$0.00		0	\$0.00
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,977,661.56	100%	0	\$0.00		0	\$0.00
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,025,579.14	100%	0	\$0.00		0	\$0.00
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,051,097.99	100%	0	\$0.00		0	\$0.00
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,737,389.96	100%	0	\$0.00		0	\$0.00
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,095,794.54	100%	0	\$0.00		0	\$0.00
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$44,918,176.05	100%	0	\$0.00		0	\$0.00
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,360,902.45	100%	0	\$0.00		0	\$0.00
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,156,203.17	100%	0	\$0.00		0	\$0.00
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,684,840.61	100%	0	\$0.00		0	\$0.00
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$367,145.91	100%	0	\$0.00		0	\$0.00
31391MCH4		WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,867,876.90	100%	0	\$0.00		0	\$0.00
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,743.99	100%	0	\$0.00		0	\$0.00

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31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,410.57	100%	0	\$0.00		0	\$0.00
31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,795.97	100%	0	\$0.00		0	\$0.00
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,152.10	100%	0	\$0.00		0	\$0.00
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,153.18	100%	0	\$0.00		0	\$0.00
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,502,816.97	100%	0	\$0.00		0	\$0.00
31391VN90		RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,127,662.32	100%	0	\$0.00		0	\$0.00
31391VPA5		RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,077,465.50	100%	0	\$0.00		0	\$0.00
31391VPB3		RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,143,594.36	100%	0	\$0.00		0	\$0.00
31400A7H5		Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,456,373.70	100%	0	\$0.00		0	\$0.00
31400A7J1		Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,660,784.28	100%	0	\$0.00		0	\$0.00
31400A7K8		Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,141,718.55	100%	0	\$0.00		0	\$0.00
31400A7L6		Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$100,546,031.19	100%	0	\$0.00		0	\$0.00
31400A7M4		Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,851,171.20	100%	0	\$0.00		0	\$0.00
31400BAA4		Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$11,812,974.16	100%	0	\$0.00		0	\$0.00
31400BAB2	Unavailable		35	\$5,129,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,129,712.06	100%	0	\$0.00		0	\$0.00
31400BAC0	Unavailable		123	\$18,207,996.85	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,207,996.85	100%	0	\$0.00		0	\$0.00
31400BAD8	Unavailable		14	\$2,091,475.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,475.95	100%	0	\$0.00		0	\$0.00
31400BAE6	Unavailable		20	\$3,022,544.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,022,544.50	100%	0	\$0.00		0	\$0.00
31400BAF3	Unavailable		37	\$8,678,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,678,853.10	100%	0	\$0.00		0	\$0.00
31400BAG1	Unavailable		14	\$3,012,428.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,428.04	100%	0	\$0.00		0	\$0.00
31400BAL0	Unavailable		33	\$6,283,930.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,283,930.76	100%	0	\$0.00		0	\$0.00
31400BAM8	Unavailable		14	\$3,027,074.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,074.60	100%	0	\$0.00		0	\$0.00
31400BED4	Unavailable		114	\$18,326,035.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,326,035.26	100%	0	\$0.00		0	\$0.00
31400BEF9	Unavailable		10	\$1,517,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,517,436.28	100%	0	\$0.00		0	\$0.00
31400BEG7	Unavailable		38	\$6,460,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,989.76	100%	0	\$0.00		0	\$0.00
31400BEH5	Unavailable		33	\$3,908,011.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,011.05	100%	0	\$0.00		0	\$0.00
31400BEJ1	Unavailable		77	\$8,367,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,367,438.81	100%	0	\$0.00		0	\$0.00
31400BEK8	Unavailable		11	\$1,409,877.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,409,877.25	100%	0	\$0.00		0	\$0.00
31400BEL6	Unavailable		307	\$50,225,896.04	100%	0	\$0.00	NA	0	\$0.00

Total			307	\$50,225,896.04	100%	0	\$0.00		0	\$0.00
31400BEM4		Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,374,325.19	100%	0	\$0.00		0	\$0.00
31400CMS0		MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,785,870.81	100%	0	\$0.00		0	\$0.00
31400CMW1		MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,650.00	100%	0	\$0.00		0	\$0.00
31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,607.76	100%	0	\$0.00		0	\$0.00
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,353,014.91	100%	0	\$0.00		0	\$0.00
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,424,330.93	100%	0	\$0.00		0	\$0.00
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,145,480.37	100%	0	\$0.00		0	\$0.00
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,563,675.89	100%	0	\$0.00		0	\$0.00
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,142,735.78	100%	0	\$0.00		0	\$0.00
31400D5L2		TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,718,177.41	100%	0	\$0.00		0	\$0.00

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31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,748,443.96	100%	0	\$0.00		0	\$0.00
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0	\$0.00
Total		299	\$42,143,930.87	100%	0	\$0.00		0	\$0.00
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0	\$0.00
Total		192	\$28,685,320.82	100%	0	\$0.00		0	\$0.00
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,388.77	100%	0	\$0.00		0	\$0.00
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,067,004.21	100%	0	\$0.00		0	\$0.00
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,503,943.31	100%	0	\$0.00		0	\$0.00
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,237,390.83	100%	0	\$0.00		0	\$0.00
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,114,931.78	100%	0	\$0.00		0	\$0.00
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,289,294.75	100%	0	\$0.00		0	\$0.00
31400D5W8	TCF MORTGAGE	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00			
Total			56	\$8,010,666.16	100%	0	\$0.00			0	\$0.00		
31400D5X6		TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,078,235.72	100%	0	\$0.00			0	\$0.00		
31400D5Y4		TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA	0	\$0.00			
Total			38	\$2,353,836.82	100%	0	\$0.00			0	\$0.00		
31400D5Z1		TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.00			
Total			105	\$6,127,989.54	100%	0	\$0.00			0	\$0.00		
31400D6A5		TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0	\$0.00			
Total			29	\$3,629,247.07	100%	0	\$0.00			0	\$0.00		
31400D6B3		TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.00			
Total			5	\$409,204.63	100%	0	\$0.00			0	\$0.00		
31400DT36		WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$949,885.96	100%	0	\$0.00			0	\$0.00		
31400DT69		WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0	\$0.00			
Total			36	\$3,526,045.43	100%	0	\$0.00			0	\$0.00		
31400DT93		WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,008,478.74	100%	0	\$0.00			0	\$0.00		

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31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,224,731.36	100%	0	\$0.00		0	\$0.00
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,588,979.50	100%	0	\$0.00		0	\$0.00
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,583,623.34	100%	0	\$0.00		0	\$0.00
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,252,958.15	100%	0	\$0.00		0	\$0.00
31400FB71	Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,937.51	100%	0	\$0.00		0	\$0.00
31400FB89	Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,901,293.42	100%	0	\$0.00		0	\$0.00
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,012,179.80	100%	0	\$0.00		0	\$0.00
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,113,107.59	100%	0	\$0.00		0	\$0.00
31400FCB1	Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,902,389.96	100%	0	\$0.00		0	\$0.00
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,699,212.59	100%	0	\$0.00		0	\$0.00
31400FE29		7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0	\$0.00
Total			233	\$53,841,653.49	100%	0	\$0.00		0	\$0.00
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,087,789.98	100%	0	\$0.00		0	\$0.00
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,656,659.44	100%	0	\$0.00		0	\$0.00
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,493,731.65	100%	0	\$0.00		0	\$0.00
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,116,464.83	100%	0	\$0.00		0	\$0.00
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,829,717.05	100%	0	\$0.00		0	\$0.00
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,930,815.71	100%	0	\$0.00		0	\$0.00

31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,786,083.16	100%	0	\$0.00		0	\$0.00
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,504,110.05	100%	0	\$0.00		0	\$0.00
31400GYC3	Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,095.37	100%	0	\$0.00		0	\$0.00
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,828,695.86	100%	0	\$0.00		0	\$0.00
31400GYE9	Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,396.70	100%	0	\$0.00		0	\$0.00
31400H2P7	Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$296,630.26	100%	0	\$0.00		0	\$0.00
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$466,537.53	100%	0	\$0.00		0	\$0.00
31400HJE4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,557,032.95	100%	0	\$0.00		0	\$0.00
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,710,408.02	100%	0	\$0.00		0	\$0.00
31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,052,315.66	100%	0	\$0.00		0	\$0.00
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,677,344.72	100%	0	\$0.00		0	\$0.00
31400KMT0	U.S. BANK N.A		5	\$673,805.86	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,540,807.79	91.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,214,613.65	100%	0	\$0.00		0	\$0.00
31400KMU7	U.S. BANK N.A		3	\$356,389.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,449,068.38	96.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,805,457.38	100%	0	\$0.00		0	\$0.00
31400KMV5	U.S. BANK N.A		3	\$279,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,409,122.52	96.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,688,622.52	100%	0	\$0.00		0	\$0.00
31400KMX1	U.S. BANK N.A		1	\$32,175.33	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,721,886.60	99.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,754,061.93	100%	0	\$0.00		0	\$0.00
31400KMZ6	U.S. BANK N.A		3	\$237,309.38	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,136,155.65	90%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,373,465.03	100%	0	\$0.00		0	\$0.00
31400LE59	USAA FEDERAL SAVINGS BANK		26	\$3,333,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,333,078.05	100%	0	\$0.00		0	\$0.00
31400LE67	USAA FEDERAL SAVINGS BANK		62	\$9,246,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,246,797.70	100%	0	\$0.00		0	\$0.00
31400LEG5	USAA FEDERAL SAVINGS BANK		11	\$2,623,387.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,623,387.87	100%	0	\$0.00		0	\$0.00
31400LEJ9	USAA FEDERAL SAVINGS BANK		25	\$3,285,766.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,285,766.65	100%	0	\$0.00		0	\$0.00
31400LEK6	USAA FEDERAL SAVINGS BANK		28	\$6,244,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,244,364.36	100%	0	\$0.00		0	\$0.00
31400LEL4	USAA FEDERAL SAVINGS BANK		17	\$1,187,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,187,740.00	100%	0	\$0.00		0	\$0.00

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31400LEM2		USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,669,354.59	100%	0	\$0.00		0	\$0.00
31400LEN0		USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,121,661.98	100%	0	\$0.00		0	\$0.00
31400LEP5		USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,053,646.37	100%	0	\$0.00		0	\$0.00
31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,078.51	100%	0	\$0.00		0	\$0.00
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,053.00	100%	0	\$0.00		0	\$0.00
31400LEU4		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,040,285.33	100%	0	\$0.00		0	\$0.00
31400LEW0		USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,670,599.51	100%	0	\$0.00		0	\$0.00
31400LEX8		USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,059.28	100%	0	\$0.00		0	\$0.00
31400LEY6		USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,620.00	100%	0	\$0.00		0	\$0.00
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,116.00	100%	0	\$0.00		0	\$0.00
31400LFC3		USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,230.47	100%	0	\$0.00		0	\$0.00
31400P3W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,058,362.54	100%	0	\$0.00		0	\$0.00
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,802.85	100%	0	\$0.00		0	\$0.00
31400PD28		RATE ONE HOME LOANS INC	13	\$1,997,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,800.00	100%	0	\$0.00		0	\$0.00
31400PDU6		RATE ONE HOME LOANS INC	11	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31400PDV4		RATE ONE HOME LOANS INC	7	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31400PDX0		RATE ONE HOME LOANS INC	14	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,236.20	100%	0	\$0.00		0	\$0.00
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,352,352.09	100%	0	\$0.00		0	\$0.00
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,170,253.21	100%	0	\$0.00		0	\$0.00
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,956,090.20	100%	0	\$0.00		0	\$0.00
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,603,682.11	100%	0	\$0.00		0	\$0.00
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,765.59	100%	0	\$0.00		0	\$0.00
31400T4T1		UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,822,747.68	100%	0	\$0.00		0	\$0.00
31400T4U8		UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,236,072.94	100%	0	\$0.00		0	\$0.00
31400TS81		ABN AMRO MORTGAGE GROUP, INC	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,649,158.02	100%	0	\$0.00		0	\$0.00
31400TX44		WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,369.70	100%	0	\$0.00		0	\$0.00
31400TX51		WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,296,758.45	100%	0	\$0.00		0	\$0.00
31400TX69		WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,855,612.71	100%	0	\$0.00		0	\$0.00
31400UD27		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,457,468.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,457,468.68	100%	0	\$0.00		0	\$0.00
31400UDW1		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,268,625.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,625.82	100%	0	\$0.00		0	\$0.00
31400UE59		LEHMAN BROTHERS HOLDINGS, INC	69	\$10,502,334.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,502,334.19	100%	0	\$0.00		0	\$0.00
31400VR87		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,143,056.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,056.50	100%	0	\$0.00		0	\$0.00
31400VR95		LEHMAN BROTHERS HOLDINGS, INC	110	\$16,777,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,777,769.46	100%	0	\$0.00		0	\$0.00
31400VSA1		LEHMAN BROTHERS HOLDINGS, INC	65	\$10,340,628.31	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,340,628.31	100%	0	\$0.00		0	\$0.00
31400YDQ6	SUNTRUST MORTGAGE INC		16	\$2,635,075.73	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,234,584.92	66.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,869,660.65	100%	0	\$0.00		0	\$0.00
31401AW29	HSBC MORTGAGE CORPORATION (USA)		27	\$6,499,143.26	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,501,627.67	53.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,000,770.93	100%	0	\$0.00		0	\$0.00
31401AW37	HSBC MORTGAGE CORPORATION (USA)		28	\$8,312,905.26	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,686,402.03	58.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,999,307.29	100%	0	\$0.00		0	\$0.00
31401AW45	HSBC MORTGAGE CORPORATION (USA)		13	\$3,545,774.24	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,455,220.44	82.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,000,994.68	100%	0	\$0.00		0	\$0.00
31401AW52	HSBC MORTGAGE CORPORATION (USA)		37	\$6,118,770.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,880,909.58	56.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,999,680.05	100%	0	\$0.00		0	\$0.00
31401AWK9	HSBC MORTGAGE CORPORATION (USA)		14	\$2,200,367.60	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,799,820.93	80%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,188.53	100%	0	\$0.00		0	\$0.00
31401AWL7	HSBC MORTGAGE CORPORATION (USA)		24	\$3,445,953.33	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,553,915.86	42.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,869.19	100%	0	\$0.00		0	\$0.00
31401AWM5	Unavailable		52	\$15,000,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,838.99	100%	0	\$0.00		0	\$0.00
31401AWN3	HSBC MORTGAGE CORPORATION (USA)		45	\$8,699,263.72	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,301,063.58	42.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,327.30	100%	0	\$0.00		0	\$0.00
31401AWP8	HSBC MORTGAGE CORPORATION (USA)		44	\$7,693,314.03	51.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,832.00	100%	0	\$0.00		0	\$0.00
31401AWQ6		HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,912.60	100%	0	\$0.00		0	\$0.00
31401AWS2		HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,000,713.64	100%	0	\$0.00		0	\$0.00
31401AWT0		HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,998,894.93	100%	0	\$0.00		0	\$0.00
31401AWU7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,001,169.02	100%	0	\$0.00		0	\$0.00
31401AWV5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,999,908.27	100%	0	\$0.00		0	\$0.00
31401AWW3		HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,235.79	100%	0	\$0.00		0	\$0.00
31401AWX1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,518.09	100%	0	\$0.00		0	\$0.00
31401AWY9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,093.36	100%	0	\$0.00		0	\$0.00
31401AWZ6		HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA	0	\$0.00

Total			75	\$14,998,996.33	100%	0	\$0.00		0	\$0.00
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION		189	\$34,705,831.04	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,433,376.88	3.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,139,207.92	100%	0	\$0.00		0	\$0.00
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION		22	\$3,184,110.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,184,110.17	100%	0	\$0.00		0	\$0.00
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION		145	\$26,322,943.45	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$409,303.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,732,246.45	100%	0	\$0.00		0	\$0.00
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION		273	\$51,700,156.56	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,079,155.15	3.87%	0	\$0.00	NA	0	\$0.00
Total			286	\$53,779,311.71	100%	0	\$0.00		0	\$0.00
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION		333	\$58,858,590.70	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,209,795.09	23.63%	0	\$0.00	NA	0	\$0.00
Total			432	\$77,068,385.79	100%	0	\$0.00		0	\$0.00
31401DAD3	KB HOME MORTGAGE COMPANY		5	\$1,006,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,936.00	100%	0	\$0.00		0	\$0.00
31401DAE1	KB HOME MORTGAGE COMPANY		11	\$2,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,850.00	100%	0	\$0.00		0	\$0.00
31401DAF8	KB HOME MORTGAGE COMPANY		18	\$3,026,068.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,068.83	100%	0	\$0.00		0	\$0.00
31401DAG6	KB HOME MORTGAGE COMPANY		18	\$3,025,111.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,111.52	100%	0	\$0.00		0	\$0.00
31401DAH4	KB HOME MORTGAGE COMPANY		27	\$5,048,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,048,811.00	100%	0	\$0.00		0	\$0.00

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31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,029,476.00	100%	0	\$0.00		0	\$0.00
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,038,780.00	100%	0	\$0.00		0	\$0.00
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,046,699.62	100%	0	\$0.00		0	\$0.00
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,024,720.00	100%	0	\$0.00		0	\$0.00
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,038,458.59	100%	0	\$0.00		0	\$0.00
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,397,738.00	100%	0	\$0.00		0	\$0.00
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,291,394.00	100%	0	\$0.00		0	\$0.00
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,305,497.00	100%	0	\$0.00		0	\$0.00
31401DFD8	Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,801,095.90	100%	0	\$0.00		0	\$0.00
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,029,567.86	100%	0	\$0.00		0	\$0.00
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,535,280.00	100%	0	\$0.00		0	\$0.00
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,861,790.00	100%	0	\$0.00		0	\$0.00

31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,281,522.00	100%	0	\$0.00		0	\$0.00
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,100,366.88	100%	0	\$0.00		0	\$0.00
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,650,923.19	100%	0	\$0.00		0	\$0.00
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0	\$0.00
Total		356	\$37,657,320.33	100%	0	\$0.00		0	\$0.00
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0	\$0.00
Total		255	\$16,916,485.00	100%	0	\$0.00		0	\$0.00
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,146.11	100%	0	\$0.00		0	\$0.00
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,900,210.20	100%	0	\$0.00		0	\$0.00
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,286,667.59	100%	0	\$0.00		0	\$0.00
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0	\$0.00
Total		596	\$40,254,959.73	100%	0	\$0.00		0	\$0.00
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0	\$0.00

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Total			200	\$37,152,577.19	100%	0	\$0.00		0	\$0.00
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION		3	\$467,142.65	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$736,186.65	61.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,329.30	100%	0	\$0.00		0	\$0.00
31401K4P7	WACHOVIA MORTGAGE CORPORATION		70	\$12,017,251.16	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,975,197.04	39.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,992,448.20	100%	0	\$0.00		0	\$0.00
31401K4Q5	WACHOVIA MORTGAGE CORPORATION		127	\$23,173,900.33	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,192,391.30	32.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,366,291.63	100%	0	\$0.00		0	\$0.00
31401K7G4	WACHOVIA MORTGAGE CORPORATION		53	\$8,154,752.52	80%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,038,175.45	20%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,192,927.97	100%	0	\$0.00		0	\$0.00
31401K7H2	WACHOVIA MORTGAGE CORPORATION		58	\$9,188,251.54	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,836,917.61	42.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,025,169.15	100%	0	\$0.00		0	\$0.00
31401K7J8	WACHOVIA MORTGAGE CORPORATION		8	\$480,362.29	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,735,397.02	78.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,215,759.31	100%	0	\$0.00		0	\$0.00
31401K7K5	WACHOVIA MORTGAGE CORPORATION		9	\$921,008.25	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,941,398.34	76.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,406.59	100%	0	\$0.00		0	\$0.00
31401K7L3	WACHOVIA MORTGAGE CORPORATION		37	\$7,051,410.77	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,259,597.00	69.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,311,007.77	100%	0	\$0.00		0	\$0.00
31401KYN9	HEARTLAND BANK		103	\$15,139,013.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,139,013.68	100%	0	\$0.00		0	\$0.00
31401KYP4	HEARTLAND BANK		19	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31401KYQ2	HEARTLAND BANK		21	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31401KYT6	HEARTLAND BANK		91	\$10,095,052.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,095,052.24	100%	0	\$0.00		0	\$0.00
31401KYU3	HEARTLAND BANK		9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31401L3R2	Unavailable		37	\$7,000,140.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,140.31	100%	0	\$0.00		0	\$0.00
31401L3S0	Unavailable		28	\$5,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,229.00	100%	0	\$0.00		0	\$0.00
31401L3T8	Unavailable		38	\$7,500,264.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,500,264.27	100%	0	\$0.00		0	\$0.00
31401L3V3	Unavailable		16	\$2,000,122.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,122.08	100%	0	\$0.00		0	\$0.00
31401L3X9	Unavailable		62	\$10,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,106.56	100%	0	\$0.00		0	\$0.00
31401L3Y7	Unavailable		30	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401L3Z4	Unavailable		23	\$4,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,025.00	100%	0	\$0.00		0	\$0.00
31401L4A8	Unavailable		15	\$2,500,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,036.00	100%	0	\$0.00		0	\$0.00
31401L4B6	Unavailable		13	\$1,999,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31401L4C4	Unavailable		31	\$5,000,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31401L4D2	Unavailable		18	\$2,025,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,025,198.00	100%	0	\$0.00		0	\$0.00
31401L6Y4	CITIMORTGAGE, INC		233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			341	\$45,675,555.10	100%	0	\$0.00		0	\$0.00
31401L6Z1		CITIMORTGAGE, INC	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,591,749.31	100%	0	\$0.00		0	\$0.00
31401L7A5		CITIMORTGAGE, INC	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA	0	\$0.00
Total			799	\$144,894,576.38	100%	0	\$0.00		0	\$0.00
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,868.10	100%	0	\$0.00		0	\$0.00
31401LB28		WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,390.30	100%	0	\$0.00		0	\$0.00
31401LB36		WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,630,924.65	100%	0	\$0.00		0	\$0.00
31401LB44		WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,588.72	100%	0	\$0.00		0	\$0.00
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,307,751.99	100%	0	\$0.00		0	\$0.00
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,397,778.72	100%	0	\$0.00		0	\$0.00
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,442,689.11	100%	0	\$0.00		0	\$0.00

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31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0	\$0.00
Total		541	\$91,568,253.27	100%	0	\$0.00		0	\$0.00
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0	\$0.00
Total		814	\$133,913,233.38	100%	0	\$0.00		0	\$0.00
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,958,449.57	100%	0	\$0.00		0	\$0.00
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,470,355.53	100%	0	\$0.00		0	\$0.00
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0	\$0.00
Total		924	\$151,383,723.81	100%	0	\$0.00		0	\$0.00
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA	0	\$0.00
Total		869	\$142,307,404.61	100%	0	\$0.00		0	\$0.00
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,571,718.57	100%	0	\$0.00		0	\$0.00
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0	\$0.00
Total		267	\$45,543,758.09	100%	0	\$0.00		0	\$0.00
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,081,941.96	100%	0	\$0.00		0	\$0.00
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$17,299,123.03	100%	0	\$0.00		0	\$0.00
31401LSU8		IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,157,311.43	64.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,166,553.10	100%	0	\$0.00		0	\$0.00
31401LSV6		IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,449,550.18	73.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,783,631.41	100%	0	\$0.00		0	\$0.00
31401LSW4		IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,235,942.80	100%	0	\$0.00		0	\$0.00
31401LSX2		IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,925,738.70	67.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,153,664.38	100%	0	\$0.00		0	\$0.00
31401LT86		Unavailable	9	\$1,291,409.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,409.27	100%	0	\$0.00		0	\$0.00
31401LT94		SUNTRUST MORTGAGE INC	16	\$1,441,755.60	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,125,174.25	68.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,566,929.85	100%	0	\$0.00		0	\$0.00
31401LU27		SUNTRUST MORTGAGE INC	21	\$4,296,477.68	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,365,963.33	79.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,662,441.01	100%	0	\$0.00		0	\$0.00
31401LU35		SUNTRUST MORTGAGE INC	16	\$3,100,094.84	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,162,327.81	85.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,262,422.65	100%	0	\$0.00		0	\$0.00
31401LU43		SUNTRUST MORTGAGE INC	28	\$2,739,401.24	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,682,658.23	73.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,422,059.47	100%	0	\$0.00		0	\$0.00
31401LU50		SUNTRUST MORTGAGE INC	50	\$4,701,407.87	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,668,261.38	49.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,369,669.25	100%	0	\$0.00		0	\$0.00
31401LU68		SUNTRUST MORTGAGE INC	27	\$2,648,167.58	27.43%	0	\$0.00	NA	0	\$0.00

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	Unavailable	73	\$7,005,094.40	72.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,653,261.98	100%	0	\$0.00		0	\$0.00
31401LU76	SUNTRUST MORTGAGE INC	19	\$1,811,418.41	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,659,801.42	80.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,471,219.83	100%	0	\$0.00		0	\$0.00
31401LU84	SUNTRUST MORTGAGE INC	10	\$953,985.79	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,520,150.40	89.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,474,136.19	100%	0	\$0.00		0	\$0.00
31401LU92	SUNTRUST MORTGAGE INC	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,247,595.47	66.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,325,073.63	100%	0	\$0.00		0	\$0.00
31401LUW1	SUNTRUST MORTGAGE INC	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,728,015.99	100%	0	\$0.00		0	\$0.00
31401LUX9	SUNTRUST MORTGAGE INC	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,730,186.69	100%	0	\$0.00		0	\$0.00
31401LUY7	SUNTRUST MORTGAGE INC	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,480,926.28	100%	0	\$0.00		0	\$0.00
31401LUZ4	SUNTRUST MORTGAGE INC	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,276,528.51	100%	0	\$0.00		0	\$0.00
31401LVA8	SUNTRUST MORTGAGE INC	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,978,356.35	100%	0	\$0.00		0	\$0.00
31401LVB6	SUNTRUST MORTGAGE INC	41	\$5,956,170.69	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,445,820.73	63.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,401,991.42	100%	0	\$0.00		0	\$0.00
31401LVC4	SUNTRUST MORTGAGE INC	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,739,695.91	100%	0	\$0.00		0	\$0.00
31401LVD2	SUNTRUST MORTGAGE INC	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,854,822.26	100%	0	\$0.00		0	\$0.00
31401LVE0	SUNTRUST MORTGAGE INC		41	\$6,671,427.37	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,737,944.19	56.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,409,371.56	100%	0	\$0.00		0	\$0.00
31401ME72	GREENPOINT MORTGAGE FUNDING, INC		4	\$666,530.38	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,302,424.79	88.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,968,955.17	100%	0	\$0.00		0	\$0.00
31401ME80	GREENPOINT MORTGAGE FUNDING, INC		16	\$3,187,707.15	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$56,060,793.81	94.62%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,248,500.96	100%	0	\$0.00		0	\$0.00
31401ME98	GREENPOINT MORTGAGE FUNDING, INC		33	\$5,279,108.62	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		780	\$121,554,962.40	95.84%	0	\$0.00	NA	0	\$0.00
Total			813	\$126,834,071.02	100%	0	\$0.00		0	\$0.00
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC		2	\$232,453.35	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,754,500.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,954.15	100%	0	\$0.00		0	\$0.00
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC		19	\$2,763,430.54	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		626	\$91,917,327.27	97.08%	0	\$0.00	NA	0	\$0.00
Total			645	\$94,680,757.81	100%	0	\$0.00		0	\$0.00
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC		5	\$997,673.43	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$38,282,341.70	97.46%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,280,015.13	100%	0	\$0.00		0	\$0.00
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC		1	\$89,938.06	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,592,549.66	98.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,682,487.72	100%	0	\$0.00		0	\$0.00
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC		10	\$2,149,802.63	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,732,149.44	80.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,881,952.07	100%	0	\$0.00		0	\$0.00

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31401MFF3		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,364,304.86	100%	0	\$0.00		0	\$0.00
31401MFG1		GREENPOINT MORTGAGE FUNDING, INC	2	\$248,617.48	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,150,790.53	100%	0	\$0.00		0	\$0.00
31401N2G3		Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,954,377.31	100%	0	\$0.00		0	\$0.00
31401N2H1		Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,097,039.97	100%	0	\$0.00		0	\$0.00
31401N2J7		Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,241,633.69	100%	0	\$0.00		0	\$0.00
31401N2K4		Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$37,120,567.70	100%	0	\$0.00		0	\$0.00
31401N2L2		Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,361,169.81	100%	0	\$0.00		0	\$0.00
31401N2M0		Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,319,659.12	100%	0	\$0.00		0	\$0.00
31401N2N8		Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,959,445.39	100%	0	\$0.00		0	\$0.00
31401N2P3		Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,051,910.01	100%	0	\$0.00		0	\$0.00
31401N2Q1		Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,351,368.31	100%	0	\$0.00		0	\$0.00
31401N2R9		Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,371,157.33	100%	0	\$0.00		0	\$0.00
31401N2S7		Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,659,518.36	100%	0	\$0.00		0	\$0.00
31401N2T5		Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,751,579.28	100%	0	\$0.00		0	\$0.00

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31401N2U2	Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,641,858.87	100%	0	\$0.00		0	\$0.00
31401N2V0	Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,468,316.28	100%	0	\$0.00		0	\$0.00
31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,597,733.71	100%	0	\$0.00		0	\$0.00
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,591,574.12	100%	0	\$0.00		0	\$0.00
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,328,046.51	100%	0	\$0.00		0	\$0.00
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,228.22	100%	0	\$0.00		0	\$0.00
31401N3A5	Unavailable	72	\$5,259,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,259,184.04	100%	0	\$0.00		0	\$0.00
31401N3B3	Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,839,953.18	100%	0	\$0.00		0	\$0.00
31401N3C1	Unavailable	102	\$7,319,776.92	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,319,776.92	100%	0	\$0.00		0	\$0.00
31401N3D9	Unavailable	31	\$2,093,951.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,093,951.61	100%	0	\$0.00		0	\$0.00
31401N3E7	Unavailable	39	\$2,733,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,733,552.69	100%	0	\$0.00		0	\$0.00
31401N3F4	Unavailable	56	\$3,581,181.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,581,181.04	100%	0	\$0.00		0	\$0.00
31401N3G2	Unavailable	52	\$12,077,290.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,077,290.28	100%	0	\$0.00		0	\$0.00
31401N3H0	Unavailable	207	\$47,901,056.26	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$47,901,056.26	100%	0	\$0.00		0	\$0.00
31401N3J6	Unavailable	820	\$188,290,964.18	100%	0	\$0.00	NA	0	\$0.00
Total		820	\$188,290,964.18	100%	0	\$0.00		0	\$0.00

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31401N3K3	Unavailable	973	\$226,078,413.16	100%	0	\$0.00	NA	0	\$0.00
Total		973	\$226,078,413.16	100%	0	\$0.00		0	\$0.00
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA	0	\$0.00
Total		850	\$193,991,098.03	100%	0	\$0.00		0	\$0.00
31401N3M9	Unavailable	870	\$196,192,417.58	100%	0	\$0.00	NA	0	\$0.00
Total		870	\$196,192,417.58	100%	0	\$0.00		0	\$0.00
31401N3N7	Unavailable	240	\$52,819,618.87	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$52,819,618.87	100%	0	\$0.00		0	\$0.00
31401N3P2	Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,243,562.31	100%	0	\$0.00		0	\$0.00
31401N3Q0	Unavailable	78	\$16,592,762.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,592,762.96	100%	0	\$0.00		0	\$0.00
31401N3U1	Unavailable	33	\$6,659,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,659,549.95	100%	0	\$0.00		0	\$0.00
31401N3V9	Unavailable	25	\$4,753,139.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,753,139.97	100%	0	\$0.00		0	\$0.00
31401N3W7	Unavailable	139	\$30,763,563.13	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,763,563.13	100%	0	\$0.00		0	\$0.00
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,061,153.05	100%	0	\$0.00		0	\$0.00
31401N3Y3	Unavailable	219	\$50,128,209.67	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,128,209.67	100%	0	\$0.00		0	\$0.00
31401N3Z0	Unavailable	242	\$54,925,044.89	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$54,925,044.89	100%	0	\$0.00		0	\$0.00
31401N4A4	Unavailable	47	\$10,901,510.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,901,510.33	100%	0	\$0.00		0	\$0.00
31401N4B2	Unavailable	13	\$2,996,230.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,996,230.01	100%	0	\$0.00		0	\$0.00
31401N4C0	Unavailable	34	\$2,690,917.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,690,917.45	100%	0	\$0.00		0	\$0.00

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31401N4D8	Unavailable	24	\$2,032,153.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,153.12	100%	0	\$0.00		0	\$0.00
31401N4E6	Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,599,604.90	100%	0	\$0.00		0	\$0.00
31401N4F3	Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,356,352.17	100%	0	\$0.00		0	\$0.00
31401N4G1	Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,012,783.64	100%	0	\$0.00		0	\$0.00
31401N4H9	Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,616,288.67	100%	0	\$0.00		0	\$0.00
31401N4J5	Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,926,713.13	100%	0	\$0.00		0	\$0.00
31401N4L0	Unavailable	65	\$8,561,239.10	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,561,239.10	100%	0	\$0.00		0	\$0.00
31401N4M8	Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,479,690.68	100%	0	\$0.00		0	\$0.00
31401N4N6	Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,785,090.08	100%	0	\$0.00		0	\$0.00
31401N4P1	Unavailable	60	\$8,057,084.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,057,084.18	100%	0	\$0.00		0	\$0.00
31401N4Q9	Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,157,524.14	100%	0	\$0.00		0	\$0.00
31401NPC7	LEHMAN BROTHERS HOLDINGS, INC	9	\$861,418.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$861,418.77	100%	0	\$0.00		0	\$0.00
31401NPD5	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,206,779.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,206,779.07	100%	0	\$0.00		0	\$0.00
31401NPE3	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,012,686.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,012,686.53	100%	0	\$0.00		0	\$0.00
31401NPF0		20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			20	\$2,510,513.69	100%	0	\$0.00		0	\$0.00
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,577,655.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,577,655.33	100%	0	\$0.00		0	\$0.00
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,181,746.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,746.62	100%	0	\$0.00		0	\$0.00
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,615,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,615,827.89	100%	0	\$0.00		0	\$0.00
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$44,417,676.48	100%	0	\$0.00		0	\$0.00
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$79,039,676.30	100%	0	\$0.00		0	\$0.00
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,908,005.93	100%	0	\$0.00		0	\$0.00
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,733,678.58	100%	0	\$0.00		0	\$0.00
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,990,290.43	100%	0	\$0.00		0	\$0.00
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,593.74	100%	0	\$0.00		0	\$0.00
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,001,765.76	100%	0	\$0.00		0	\$0.00
31401PDP6		NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,999,986.40	100%	0	\$0.00		0	\$0.00

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31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,000,841.00	100%	0	\$0.00		0	\$0.00
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,057,466.00	100%	0	\$0.00		0	\$0.00
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,000,275.00	100%	0	\$0.00		0	\$0.00
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,000,805.00	100%	0	\$0.00		0	\$0.00
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0	\$0.00
Total		317	\$39,008,720.65	100%	0	\$0.00		0	\$0.00
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,484,215.20	100%	0	\$0.00		0	\$0.00
31401V4V0	Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$929,118.56	100%	0	\$0.00		0	\$0.00
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,211,732.68	100%	0	\$0.00		0	\$0.00
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,535,505.71	100%	0	\$0.00		0	\$0.00

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31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,781,149.38	100%	0	\$0.00		0	\$0.00
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,448,824.96	100%	0	\$0.00		0	\$0.00
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,136,018.04	100%	0	\$0.00		0	\$0.00
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,839,702.05	100%	0	\$0.00		0	\$0.00
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,173,752.45	100%	0	\$0.00		0	\$0.00
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,907.21	100%	0	\$0.00		0	\$0.00
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0	\$0.00
Total		371	\$73,683,628.92	100%	0	\$0.00		0	\$0.00
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0	\$0.00
Total		539	\$135,277,874.07	100%	0	\$0.00		0	\$0.00
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,118,395.79	100%	0	\$0.00		0	\$0.00
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0	\$0.00
Total		576	\$113,412,424.72	100%	0	\$0.00		0	\$0.00
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0	\$0.00
Total		394	\$87,568,070.06	100%	0	\$0.00		0	\$0.00

31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,269,082.18	100%	0	\$0.00		0	\$0.00
31401WB81	WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,263.71	100%	0	\$0.00		0	\$0.00
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,467,818.52	100%	0	\$0.00		0	\$0.00
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0	\$0.00
Total		232	\$27,318,503.97	100%	0	\$0.00		0	\$0.00
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,810,610.45	100%	0	\$0.00		0	\$0.00
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,650,437.59	100%	0	\$0.00		0	\$0.00
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,166.61	100%	0	\$0.00		0	\$0.00
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,204,759.14	100%	0	\$0.00		0	\$0.00
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,163,771.98	100%	0	\$0.00		0	\$0.00
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,824,622.26	100%	0	\$0.00		0	\$0.00
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,099,254.37	100%	0	\$0.00		0	\$0.00

31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,481,150.05	100%	0	\$0.00		0	\$0.00
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,228,799.72	100%	0	\$0.00		0	\$0.00
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,239,495.05	100%	0	\$0.00		0	\$0.00
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,153,465.18	100%	0	\$0.00		0	\$0.00
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA	0	\$0.00
Total		401	\$61,246,203.97	100%	0	\$0.00		0	\$0.00
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,613.75	100%	0	\$0.00		0	\$0.00
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,128,303.41	100%	0	\$0.00		0	\$0.00
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,122,227.62	100%	0	\$0.00		0	\$0.00
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,471,437.79	100%	0	\$0.00		0	\$0.00
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,885,034.86	100%	0	\$0.00		0	\$0.00

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31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,814,269.73	100%	0	\$0.00		0	\$0.00
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,470,530.40	100%	0	\$0.00		0	\$0.00
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,203,486.37	100%	0	\$0.00		0	\$0.00
31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,451,224.73	100%	0	\$0.00		0	\$0.00
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,261.77	100%	0	\$0.00		0	\$0.00
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,890,334.32	100%	0	\$0.00		0	\$0.00
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0	\$0.00
Total		512	\$76,106,859.07	100%	0	\$0.00		0	\$0.00
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA	0	\$0.00
Total		368	\$24,117,495.48	100%	0	\$0.00		0	\$0.00
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,877,772.86	100%	0	\$0.00		0	\$0.00
31401WMZ9	WASHINGTON MUTUAL	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,467,918.92	100%	0	\$0.00		0	\$0.00
31401WNA3		WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,685,389.43	100%	0	\$0.00		0	\$0.00
31401WNB1		WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,364,247.34	100%	0	\$0.00		0	\$0.00
31401WNM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,064,567.53	100%	0	\$0.00		0	\$0.00
31401WNN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,872,558.94	100%	0	\$0.00		0	\$0.00
31401WNQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,502,797.48	100%	0	\$0.00		0	\$0.00
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,106,762.46	100%	0	\$0.00		0	\$0.00
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,869,806.26	100%	0	\$0.00		0	\$0.00
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,988,443.31	100%	0	\$0.00		0	\$0.00
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,001,539.86	100%	0	\$0.00		0	\$0.00

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31401WW62	Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,465,710.08	100%	0	\$0.00		0	\$0.00
31401WW70	Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,001,943.35	100%	0	\$0.00		0	\$0.00
31401WW88	Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,768,125.96	100%	0	\$0.00		0	\$0.00
31401WW96	Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,932,092.39	100%	0	\$0.00		0	\$0.00
31401WWS4	Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,459.01	100%	0	\$0.00		0	\$0.00
31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,697.20	100%	0	\$0.00		0	\$0.00
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,401,761.67	100%	0	\$0.00		0	\$0.00
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,350.29	100%	0	\$0.00		0	\$0.00
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,534.56	100%	0	\$0.00		0	\$0.00
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,599.88	100%	0	\$0.00		0	\$0.00
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,949.91	100%	0	\$0.00		0	\$0.00
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,000,963.11	100%	0	\$0.00		0	\$0.00
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,991.43	100%	0	\$0.00		0	\$0.00
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,805.63	100%	0	\$0.00		0	\$0.00
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,810.71	100%	0	\$0.00		0	\$0.00
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,887,613.85	100%	0	\$0.00		0	\$0.00
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,240,183.05	100%	0	\$0.00		0	\$0.00
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,867,633.10	100%	0	\$0.00		0	\$0.00
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,831,891.02	100%	0	\$0.00		0	\$0.00
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,171,449.16	100%	0	\$0.00		0	\$0.00
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,284,002.47	100%	0	\$0.00		0	\$0.00
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,965,497.64	100%	0	\$0.00		0	\$0.00
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,026,955.37	100%	0	\$0.00		0	\$0.00
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,267,887.87	100%	0	\$0.00		0	\$0.00
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,994,092.73	100%	0	\$0.00		0	\$0.00

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31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,620,515.19	100%	0	\$0.00		0	\$0.00
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,083,195.83	100%	0	\$0.00		0	\$0.00
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,839,702.65	100%	0	\$0.00		0	\$0.00
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,985,975.73	100%	0	\$0.00		0	\$0.00
31401XAS6	Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,720,585.03	100%	0	\$0.00		0	\$0.00
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,001,663.26	100%	0	\$0.00		0	\$0.00
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,524.96	100%	0	\$0.00		0	\$0.00
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,053,051.12	100%	0	\$0.00		0	\$0.00
31401Y2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,501,712.69	100%	0	\$0.00		0	\$0.00
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,082,774.14	100%	0	\$0.00		0	\$0.00

31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,066,893.64	100%	0	\$0.00		0	\$0.00
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,071,773.81	100%	0	\$0.00		0	\$0.00
31401Y2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,901,390.61	100%	0	\$0.00		0	\$0.00
31401Y2M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,576,852.05	100%	0	\$0.00		0	\$0.00
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,958,819.00	100%	0	\$0.00		0	\$0.00
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,876,620.06	100%	0	\$0.00		0	\$0.00
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,245,737.18	100%	0	\$0.00		0	\$0.00
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,950,160.90	100%	0	\$0.00		0	\$0.00
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,630,897.95	100%	0	\$0.00		0	\$0.00
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,096,177.51	100%	0	\$0.00		0	\$0.00
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,134,667.92	100%	0	\$0.00		0	\$0.00
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$927,898.10	100%	0	\$0.00		0	\$0.00
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,266,747.41	100%	0	\$0.00		0	\$0.00
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,064,196.08	100%	0	\$0.00		0	\$0.00
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,110,218.84	100%	0	\$0.00		0	\$0.00
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0	\$0.00

Total			304	\$32,053,311.65	100%	0	\$0.00		0	\$0.00
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,185,750.06	100%	0	\$0.00		0	\$0.00
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,894,095.58	100%	0	\$0.00		0	\$0.00
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,158.50	100%	0	\$0.00		0	\$0.00
31401Y3F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,819,987.81	100%	0	\$0.00		0	\$0.00
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,056,712.17	100%	0	\$0.00		0	\$0.00
31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,105,372.09	100%	0	\$0.00		0	\$0.00
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,895,543.32	100%	0	\$0.00		0	\$0.00

31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,620,763.86	100%	0	\$0.00		0	\$0.00
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,237,902.26	100%	0	\$0.00		0	\$0.00
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,702,472.55	100%	0	\$0.00		0	\$0.00
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,137,776.12	100%	0	\$0.00		0	\$0.00
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,971,552.14	100%	0	\$0.00		0	\$0.00
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,051,636.00	100%	0	\$0.00		0	\$0.00
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,072,404.00	100%	0	\$0.00		0	\$0.00
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,073,400.07	100%	0	\$0.00		0	\$0.00
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,019,931.25	100%	0	\$0.00		0	\$0.00
31401Y3V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,891,283.46	100%	0	\$0.00		0	\$0.00
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,010,182.15	100%	0	\$0.00		0	\$0.00
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,111.50	100%	0	\$0.00		0	\$0.00
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,038,529.61	100%	0	\$0.00		0	\$0.00
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,832,016.92	100%	0	\$0.00		0	\$0.00
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,344.95	100%	0	\$0.00		0	\$0.00
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,828,178.38	100%	0	\$0.00		0	\$0.00
31401Y4D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,838,421.56	100%	0	\$0.00		0	\$0.00
31401Y4E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,240,704.00	100%	0	\$0.00		0	\$0.00
31401Y4F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,020,505.67	100%	0	\$0.00		0	\$0.00
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,176,704.17	100%	0	\$0.00		0	\$0.00
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,333,374.63	100%	0	\$0.00		0	\$0.00
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,446,945.64	100%	0	\$0.00		0	\$0.00
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,427,817.69	100%	0	\$0.00		0	\$0.00
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,649,975.94	100%	0	\$0.00		0	\$0.00
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,133,506.67	100%	0	\$0.00		0	\$0.00
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,803,148.91	100%	0	\$0.00		0	\$0.00
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,538,753.09	100%	0	\$0.00		0	\$0.00
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,048.13	100%	0	\$0.00		0	\$0.00
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,028,249.66	100%	0	\$0.00		0	\$0.00
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,792,620.20	100%	0	\$0.00		0	\$0.00
31401Y4U6			10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,846.76	100%	0	\$0.00		0	\$0.00
31401Y4V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,908,463.43	100%	0	\$0.00		0	\$0.00
31401Y4X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,119,864.55	100%	0	\$0.00		0	\$0.00
31401Y4Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,395.64	100%	0	\$0.00		0	\$0.00
31401Y4Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,348,758.00	100%	0	\$0.00		0	\$0.00
31401Y5A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,203,960.94	100%	0	\$0.00		0	\$0.00
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,466,945.02	100%	0	\$0.00		0	\$0.00

31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,279,569.92	100%	0	\$0.00		0	\$0.00
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,295,895.82	100%	0	\$0.00		0	\$0.00
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,446,951.49	100%	0	\$0.00		0	\$0.00
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,488,834.40	100%	0	\$0.00		0	\$0.00
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,909,635.70	100%	0	\$0.00		0	\$0.00
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,721,528.64	100%	0	\$0.00		0	\$0.00
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,825,077.78	100%	0	\$0.00		0	\$0.00
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,679,856.38	100%	0	\$0.00		0	\$0.00
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0	\$0.00

Total			129	\$24,042,780.90	100%	0	\$0.00		0	\$0.00
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,837,496.25	100%	0	\$0.00		0	\$0.00
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,563,758.94	100%	0	\$0.00		0	\$0.00
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,554,574.38	100%	0	\$0.00		0	\$0.00
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,672,941.52	100%	0	\$0.00		0	\$0.00
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,217.17	100%	0	\$0.00		0	\$0.00
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,012.27	100%	0	\$0.00		0	\$0.00
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,968,414.12	100%	0	\$0.00		0	\$0.00
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,342.34	100%	0	\$0.00		0	\$0.00
31401YYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,017,425.20	100%	0	\$0.00		0	\$0.00

31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,460,373.87	100%	0	\$0.00		0	\$0.00
31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,673,706.93	100%	0	\$0.00		0	\$0.00
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,377,753.43	100%	0	\$0.00		0	\$0.00
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,880,394.41	100%	0	\$0.00		0	\$0.00
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,187,014.15	100%	0	\$0.00		0	\$0.00
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,926,392.23	100%	0	\$0.00		0	\$0.00
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,858,926.61	100%	0	\$0.00		0	\$0.00
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,908,802.80	100%	0	\$0.00		0	\$0.00
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,048,833.69	100%	0	\$0.00		0	\$0.00
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,022,583.22	100%	0	\$0.00		0	\$0.00
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,172.27	100%	0	\$0.00		0	\$0.00
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,065,826.00	100%	0	\$0.00		0	\$0.00
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,709.85	100%	0	\$0.00		0	\$0.00
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,526,011.75	100%	0	\$0.00		0	\$0.00
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,237,318.09	100%	0	\$0.00		0	\$0.00
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,844,590.75	100%	0	\$0.00		0	\$0.00
31401YYV1		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			25	\$3,379,946.59	100%	0	\$0.00		0	\$0.00
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,392,814.47	100%	0	\$0.00		0	\$0.00
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,911.15	100%	0	\$0.00		0	\$0.00
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,782,336.90	100%	0	\$0.00		0	\$0.00
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,813.43	100%	0	\$0.00		0	\$0.00
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,247,699.56	100%	0	\$0.00		0	\$0.00
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,369,098.49	100%	0	\$0.00		0	\$0.00
31401YZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,929.81	100%	0	\$0.00		0	\$0.00
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,654.91	100%	0	\$0.00		0	\$0.00
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,236,212.48	100%	0	\$0.00		0	\$0.00
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,813.82	100%	0	\$0.00		0	\$0.00
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,367.51	100%	0	\$0.00		0	\$0.00
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,980,143.49	100%	0	\$0.00		0	\$0.00
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,822.58	100%	0	\$0.00		0	\$0.00
31401YZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,120,450.78	100%	0	\$0.00		0	\$0.00
31401YZE8		BISHOPS GATE	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,097,493.30	100%	0	\$0.00		0	\$0.00
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,941,782.70	100%	0	\$0.00		0	\$0.00
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,534,869.39	100%	0	\$0.00		0	\$0.00
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,344,313.22	100%	0	\$0.00		0	\$0.00
31401YZJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,790,544.74	100%	0	\$0.00		0	\$0.00
31401YZK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,310,761.00	100%	0	\$0.00		0	\$0.00
31401YZL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,927,888.88	100%	0	\$0.00		0	\$0.00
31401YZM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,685,490.37	100%	0	\$0.00		0	\$0.00
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,267,302.96	100%	0	\$0.00		0	\$0.00
31401YZP3			38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,849,816.19	100%	0	\$0.00		0	\$0.00
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,058,931.49	100%	0	\$0.00		0	\$0.00
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,029,925.30	100%	0	\$0.00		0	\$0.00
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,544,923.71	100%	0	\$0.00		0	\$0.00
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,648,749.33	100%	0	\$0.00		0	\$0.00
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,277,815.01	100%	0	\$0.00		0	\$0.00
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,225.11	100%	0	\$0.00		0	\$0.00
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.00

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Total			60	\$10,037,889.55	100%	0	\$0.00		0	\$0.00
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,027,784.95	100%	0	\$0.00		0	\$0.00
31401YZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,637,274.56	100%	0	\$0.00		0	\$0.00
31402A6B7		CITIMORTGAGE, INC	40	\$8,348,953.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,348,953.67	100%	0	\$0.00		0	\$0.00
31402A6D3		CITIMORTGAGE, INC	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$796,345.42	100%	0	\$0.00		0	\$0.00
31402A6F8		CITIMORTGAGE, INC	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,983,081.57	100%	0	\$0.00		0	\$0.00
31402A6G6		CITIMORTGAGE, INC	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,526,559.86	100%	0	\$0.00		0	\$0.00
31402A6H4		CITIMORTGAGE, INC	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,187,624.29	100%	0	\$0.00		0	\$0.00
31402A6J0		CITIMORTGAGE, INC	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,682,727.64	100%	0	\$0.00		0	\$0.00
31402A6K7		CITIMORTGAGE, INC	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,670.17	100%	0	\$0.00		0	\$0.00
31402A6L5		CITIMORTGAGE, INC	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,620,759.25	100%	0	\$0.00		0	\$0.00

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31402A6M3	CITIMORTGAGE, INC	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,340,870.93	100%	0	\$0.00		0	\$0.00
31402A6N1	CITIMORTGAGE, INC	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,407,692.19	100%	0	\$0.00		0	\$0.00
31402A6P6	CITIMORTGAGE, INC	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,409,693.57	100%	0	\$0.00		0	\$0.00
31402A6Q4	CITIMORTGAGE, INC	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,207,856.74	100%	0	\$0.00		0	\$0.00
31402A6T8	CITIMORTGAGE, INC	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,626,764.32	100%	0	\$0.00		0	\$0.00
31402A6U5	CITIMORTGAGE, INC	144	\$27,976,979.70	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,976,979.70	100%	0	\$0.00		0	\$0.00
31402A6V3	CITIMORTGAGE, INC	6	\$734,746.48	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,327,478.89	100%	0	\$0.00		0	\$0.00
31402A6W1	CITIMORTGAGE, INC	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,467,493.54	100%	0	\$0.00		0	\$0.00
31402A6X9	CITIMORTGAGE, INC	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,486,948.41	100%	0	\$0.00		0	\$0.00
31402A6Y7	CITIMORTGAGE, INC	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,112,696.70	100%	0	\$0.00		0	\$0.00
31402A6Z4	CITIMORTGAGE, INC	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.00
Total		495	\$118,706,323.04	100%	0	\$0.00		0	\$0.00
31402A7B6	CITIMORTGAGE, INC	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0	\$0.00
Total			1,556	\$341,074,371.21	100%	0	\$0.00		0	\$0.00
31402A7C4		CITIMORTGAGE, INC	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0	\$0.00
Total			4,271	\$961,138,365.28	100%	0	\$0.00		0	\$0.00
31402A7D2		CITIMORTGAGE, INC	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.00
Total			752	\$171,194,508.51	100%	0	\$0.00		0	\$0.00
31402A7F7		CITIMORTGAGE, INC	5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,752.02	100%	0	\$0.00		0	\$0.00
31402A7G5		CITIMORTGAGE, INC	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$60,373,346.11	100%	0	\$0.00		0	\$0.00
31402A7H3		CITIMORTGAGE, INC	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,053,119.23	100%	0	\$0.00		0	\$0.00
31402A7J9		CITIMORTGAGE, INC	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,980,114.10	100%	0	\$0.00		0	\$0.00
31402A7K6		CITIMORTGAGE, INC	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,139,627.60	100%	0	\$0.00		0	\$0.00
31402A7L4		CITIMORTGAGE, INC	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0	\$0.00
Total			218	\$47,228,029.11	100%	0	\$0.00		0	\$0.00
31402A7M2		CITIMORTGAGE, INC	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,310,426.53	100%	0	\$0.00		0	\$0.00
31402AK47		BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,415,965.62	100%	0	\$0.00		0	\$0.00
31402AK88		BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$54,002,694.37	100%	0	\$0.00		0	\$0.00

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31402ALA2		BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,374.49	100%	0	\$0.00		0	\$0.00
31402ASN7		WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,406,596.63	100%	0	\$0.00		0	\$0.00
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,608,030.36	100%	0	\$0.00		0	\$0.00
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0	\$0.00
Total			580	\$84,083,228.74	100%	0	\$0.00		0	\$0.00
31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,516.66	100%	0	\$0.00		0	\$0.00
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,787.64	100%	0	\$0.00		0	\$0.00
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,141,374.84	100%	0	\$0.00		0	\$0.00
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,668,663.02	100%	0	\$0.00		0	\$0.00
31402AY83		RATE ONE HOME LOANS INC	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,029,000.00	100%	0	\$0.00		0	\$0.00
31402AY91		RATE ONE HOME LOANS INC	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,700.00	100%	0	\$0.00		0	\$0.00

31402AZD1	RATE ONE HOME LOANS INC	11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,503.93	100%	0	\$0.00		0	\$0.00
31402AZF6	RATE ONE HOME LOANS INC	11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,400.00	100%	0	\$0.00		0	\$0.00
31402AZG4	RATE ONE HOME LOANS INC	10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,016,000.00	100%	0	\$0.00		0	\$0.00
31402AZJ8	RATE ONE HOME LOANS INC	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,480.88	100%	0	\$0.00		0	\$0.00
31402AZK5	RATE ONE HOME LOANS INC	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,800.00	100%	0	\$0.00		0	\$0.00
31402AZN9	RATE ONE HOME LOANS INC	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,026,650.00	100%	0	\$0.00		0	\$0.00
31402AZQ2	RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,650.00	100%	0	\$0.00		0	\$0.00
31402AZS8	RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,285,650.00	100%	0	\$0.00		0	\$0.00
31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0	\$0.00
Total		508	\$100,054,981.10	100%	0	\$0.00		0	\$0.00
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,451,800.68	100%	0	\$0.00		0	\$0.00
31402BA79	CITIMORTGAGE, INC	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$779,113.83	100%	0	\$0.00		0	\$0.00
31402BA87	CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,857.70	100%	0	\$0.00		0	\$0.00
31402BBA1		CITIMORTGAGE, INC	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$735,042.18	100%	0	\$0.00		0	\$0.00
31402BBD5		CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,670.62	100%	0	\$0.00		0	\$0.00
31402BBE3		CITIMORTGAGE, INC	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,893,078.19	100%	0	\$0.00		0	\$0.00
31402BBG8		CITIMORTGAGE, INC	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,259,436.83	100%	0	\$0.00		0	\$0.00
31402BBH6		CITIMORTGAGE, INC	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,598,723.12	100%	0	\$0.00		0	\$0.00
31402BBK9		CITIMORTGAGE, INC	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,187,722.91	100%	0	\$0.00		0	\$0.00
31402BBL7		CITIMORTGAGE, INC	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,570,324.05	100%	0	\$0.00		0	\$0.00
31402BBN3		CITIMORTGAGE, INC	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,605,738.43	100%	0	\$0.00		0	\$0.00
31402BBP8		CITIMORTGAGE, INC	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$279,449,270.71	100%	0	\$0.00		0	\$0.00
31402BBQ6		CITIMORTGAGE, INC	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$363,717,112.32	100%	0	\$0.00		0	\$0.00
31402BBR4		CITIMORTGAGE, INC	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.00
Total			478	\$84,926,959.62	100%	0	\$0.00		0	\$0.00

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31402BBT0	CITIMORTGAGE, INC	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,745,047.67	100%	0	\$0.00		0	\$0.00
31402BBU7	CITIMORTGAGE, INC	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00
Total		212	\$38,705,335.63	100%	0	\$0.00		0	\$0.00
31402BBV5	CITIMORTGAGE, INC	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,855,913.08	100%	0	\$0.00		0	\$0.00
31402BBW3	CITIMORTGAGE, INC	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0	\$0.00
Total		289	\$54,573,026.19	100%	0	\$0.00		0	\$0.00
31402BBX1	CITIMORTGAGE, INC	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0	\$0.00
Total		485	\$80,008,510.09	100%	0	\$0.00		0	\$0.00
31402BBY9	CITIMORTGAGE, INC	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,261,732.67	100%	0	\$0.00		0	\$0.00
31402BJ88	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,004,841.80	100%	0	\$0.00		0	\$0.00
31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,034,594.99	100%	0	\$0.00		0	\$0.00
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,878,585.88	100%	0	\$0.00		0	\$0.00
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,205,293.78	100%	0	\$0.00		0	\$0.00
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,721,399.09	100%	0	\$0.00		0	\$0.00
31402BKC7		112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			112	\$15,601,580.73	100%	0	\$0.00		0	\$0.00
31402BKD5		INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,536.94	100%	0	\$0.00		0	\$0.00
31402BKE3		INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,258,850.00	100%	0	\$0.00		0	\$0.00
31402BKF0		INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,529,224.12	100%	0	\$0.00		0	\$0.00
31402BKG8		INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,589,500.00	100%	0	\$0.00		0	\$0.00
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,231,141.26	100%	0	\$0.00		0	\$0.00
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,920,404.35	100%	0	\$0.00		0	\$0.00
31402BRJ5		Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,091,272.87	100%	0	\$0.00		0	\$0.00
31402BRK2		Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,862.07	100%	0	\$0.00		0	\$0.00
31402BT20		COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,317,207.15	100%	0	\$0.00		0	\$0.00
31402BT38		COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,931,441.56	100%	0	\$0.00		0	\$0.00
31402BT46		COMMERCIAL FEDERAL	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,361,881.37	100%	0	\$0.00		0	\$0.00	
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,867,277.03	100%	0	\$0.00		0	\$0.00	
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,105,022.64	100%	0	\$0.00		0	\$0.00	
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,436,770.88	100%	0	\$0.00		0	\$0.00	
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00	
Total		224	\$42,838,377.06	100%	0	\$0.00		0	\$0.00	
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0	\$0.00	
Total		238	\$43,293,676.79	100%	0	\$0.00		0	\$0.00	
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,981,744.13	100%	0	\$0.00		0	\$0.00	
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,287,903.71	100%	0	\$0.00		0	\$0.00	
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0	\$0.00	
Total		143	\$27,977,421.54	100%	0	\$0.00		0	\$0.00	
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,160,643.42	100%	0	\$0.00		0	\$0.00	

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31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,612,053.13	100%	0	\$0.00		0	\$0.00
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,614,561.35	100%	0	\$0.00		0	\$0.00
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0	\$0.00
Total		180	\$27,770,616.46	100%	0	\$0.00		0	\$0.00
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,097,700.30	100%	0	\$0.00		0	\$0.00
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,616,244.00	100%	0	\$0.00		0	\$0.00
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,555,503.54	100%	0	\$0.00		0	\$0.00
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,484,354.49	100%	0	\$0.00		0	\$0.00
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,418,503.24	100%	0	\$0.00		0	\$0.00
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,907,000.45	100%	0	\$0.00		0	\$0.00
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0	\$0.00

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Total			154	\$21,127,586.23	100%	0	\$0.00		0	\$0.00
31402BUE2	COMMERCIAL FEDERAL BANK		122	\$10,959,909.16	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,903,326.30	49.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,863,235.46	100%	0	\$0.00		0	\$0.00
31402BUF9	COMMERCIAL FEDERAL BANK		91	\$8,537,920.46	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,775,666.01	55.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,313,586.47	100%	0	\$0.00		0	\$0.00
31402BUG7	COMMERCIAL FEDERAL BANK		42	\$2,942,156.61	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,425,181.64	53.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,367,338.25	100%	0	\$0.00		0	\$0.00
31402BUH5	COMMERCIAL FEDERAL BANK		21	\$1,710,051.67	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,594,235.63	72.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,304,287.30	100%	0	\$0.00		0	\$0.00
31402BV27	U.S. BANK N.A		4	\$820,418.47	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,073,498.73	95.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,893,917.20	100%	0	\$0.00		0	\$0.00
31402BV35	U.S. BANK N.A		1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,678.78	100%	0	\$0.00		0	\$0.00
31402BV50	Unavailable		7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,050.00	100%	0	\$0.00		0	\$0.00
31402BV68	U.S. BANK N.A		3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,151,787.52	84.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,536,847.52	100%	0	\$0.00		0	\$0.00
31402BVN1	U.S. BANK N.A		6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,558,176.80	100%	0	\$0.00		0	\$0.00
31402BVP6	U.S. BANK N.A		5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,924,621.91	91.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,047,263.01	100%	0	\$0.00		0	\$0.00
31402BVQ4	U.S. BANK N.A		3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,586,170.78	100%	0	\$0.00		0	\$0.00
31402BVR2		Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,873.50	100%	0	\$0.00		0	\$0.00
31402BVT8		U.S. BANK N.A	33	\$3,708,207.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,708,207.38	100%	0	\$0.00		0	\$0.00
31402BVU5		U.S. BANK N.A	34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,143,778.78	100%	0	\$0.00		0	\$0.00
31402BVX9		U.S. BANK N.A	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,679,120.90	100%	0	\$0.00		0	\$0.00
31402BVY7		U.S. BANK N.A	4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,624,185.30	100%	0	\$0.00		0	\$0.00
31402BW34		INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,081,300.91	100%	0	\$0.00		0	\$0.00
31402BW59		INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,919,371.56	100%	0	\$0.00		0	\$0.00
31402BW67		INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,484,215.92	100%	0	\$0.00		0	\$0.00
31402BW75		Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,017.37	100%	0	\$0.00		0	\$0.00
31402BW83		INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,380,316.52	100%	0	\$0.00		0	\$0.00
31402BW91		Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,170.67	100%	0	\$0.00		0	\$0.00
31402BXB5		Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$235,393.21	100%	0	\$0.00		0	\$0.00

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31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,163,371.31	100%	0	\$0.00		0	\$0.00
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,916,808.79	100%	0	\$0.00		0	\$0.00
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,396,696.43	100%	0	\$0.00		0	\$0.00
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,402,617.46	100%	0	\$0.00		0	\$0.00
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,993,243.42	100%	0	\$0.00		0	\$0.00
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,290,128.82	100%	0	\$0.00		0	\$0.00
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$44,697,387.05	100%	0	\$0.00		0	\$0.00
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA	0	\$0.00
Total		732	\$133,408,420.61	100%	0	\$0.00		0	\$0.00
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA	0	\$0.00
Total		210	\$36,831,439.52	100%	0	\$0.00		0	\$0.00
31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,924,309.17	100%	0	\$0.00		0	\$0.00
31402BYF5	Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,513,960.12	100%	0	\$0.00		0	\$0.00
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,341,314.51	100%	0	\$0.00		0	\$0.00
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,141,375.65	100%	0	\$0.00		0	\$0.00

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31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$771,518.31	100%	0	\$0.00		0	\$0.00
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,861,406.88	93.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,247,954.25	100%	0	\$0.00		0	\$0.00
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		256	\$23,061,529.62	100%	0	\$0.00		0	\$0.00
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$24,883,766.25	98.68%	0	\$0.00	NA	0	\$0.00
Total		302	\$25,215,743.91	100%	0	\$0.00		0	\$0.00
31402BYV0	Unavailable	89	\$6,726,361.96	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,726,361.96	100%	0	\$0.00		0	\$0.00
31402BYW8	Unavailable	18	\$1,466,817.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,466,817.97	100%	0	\$0.00		0	\$0.00
31402BYY4	Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,149,093.67	100%	0	\$0.00		0	\$0.00
31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,489.41	100%	0	\$0.00		0	\$0.00
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,995,659.61	100%	0	\$0.00		0	\$0.00
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,998,403.65	100%	0	\$0.00		0	\$0.00
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,663,081.92	100%	0	\$0.00		0	\$0.00
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,957,341.93	100%	0	\$0.00		0	\$0.00
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,835,327.96	100%	0	\$0.00		0	\$0.00

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31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,865.81	100%	0	\$0.00		0	\$0.00
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,831,294.40	100%	0	\$0.00		0	\$0.00
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,760,910.73	100%	0	\$0.00		0	\$0.00
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,374,399.31	100%	0	\$0.00		0	\$0.00
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,459,401.16	100%	0	\$0.00		0	\$0.00
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$712,049.51	100%	0	\$0.00		0	\$0.00
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$759,692.10	100%	0	\$0.00		0	\$0.00
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,784,697.98	100%	0	\$0.00		0	\$0.00
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,771,333.72	100%	0	\$0.00		0	\$0.00
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,389,877.70	100%	0	\$0.00		0	\$0.00
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,639.25	100%	0	\$0.00		0	\$0.00
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,513.00	100%	0	\$0.00		0	\$0.00
31402CH47		10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			10	\$1,034,681.07	100%	0	\$0.00		0	\$0.00
31402CH54		CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,673.83	100%	0	\$0.00		0	\$0.00
31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,300.00	100%	0	\$0.00		0	\$0.00
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,245.00	100%	0	\$0.00		0	\$0.00
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,944.44	100%	0	\$0.00		0	\$0.00
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,827.89	100%	0	\$0.00		0	\$0.00
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,159.21	100%	0	\$0.00		0	\$0.00
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,183.91	100%	0	\$0.00		0	\$0.00
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,606.58	100%	0	\$0.00		0	\$0.00
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,166.95	100%	0	\$0.00		0	\$0.00
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,380.43	100%	0	\$0.00		0	\$0.00
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,037.38	100%	0	\$0.00		0	\$0.00

31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,356.13	100%	0	\$0.00		0	\$0.00
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,559.43	100%	0	\$0.00		0	\$0.00
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,642.70	100%	0	\$0.00		0	\$0.00
31402DUF5	SUNTRUST MORTGAGE INC	4	\$343,355.16	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,156,147.87	100%	0	\$0.00		0	\$0.00
31402DUG3	SUNTRUST MORTGAGE INC	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,089,050.35	100%	0	\$0.00		0	\$0.00
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,515,097.63	100%	0	\$0.00		0	\$0.00
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,649,950.11	100%	0	\$0.00		0	\$0.00
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,573,412.35	100%	0	\$0.00		0	\$0.00
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,393,349.75	100%	0	\$0.00		0	\$0.00
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00
Total		812	\$169,253,449.60	100%	0	\$0.00		0	\$0.00
31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,846,645.67	100%	0	\$0.00		0	\$0.00
31402E2D9	Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$69,220,579.21	100%	0	\$0.00		0	\$0.00

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31402E2E7	Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,045,046.72	100%	0	\$0.00		0	\$0.00
31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$117,968,122.04	100%	0	\$0.00		0	\$0.00
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,965,316.84	100%	0	\$0.00		0	\$0.00
31402E2H0	Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,214,595.14	100%	0	\$0.00		0	\$0.00
31402E2J6	Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,680,106.36	100%	0	\$0.00		0	\$0.00
31402E2K3	Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,031,784.54	100%	0	\$0.00		0	\$0.00
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$41,333,520.81	100%	0	\$0.00		0	\$0.00
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$166,570,468.60	100%	0	\$0.00		0	\$0.00
31402E2P2	Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$55,160,674.82	100%	0	\$0.00		0	\$0.00
31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,442,224.10	100%	0	\$0.00		0	\$0.00
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,882,334.93	100%	0	\$0.00		0	\$0.00
31402E2S6	Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,062,731.16	100%	0	\$0.00		0	\$0.00
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$122,225,411.49	100%	0	\$0.00		0	\$0.00
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00
Total		997	\$228,431,966.70	100%	0	\$0.00		0	\$0.00
31402E2W7	Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		787	\$160,728,877.30	100%	0	\$0.00		0	\$0.00

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31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.00
Total		998	\$228,431,516.92	100%	0	\$0.00		0	\$0.00
31402E2Y3	Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0	\$0.00
Total		1,164	\$238,944,520.41	100%	0	\$0.00		0	\$0.00
31402E2Z0	Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$43,906,443.30	100%	0	\$0.00		0	\$0.00
31402E3A4	Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,812,379.60	100%	0	\$0.00		0	\$0.00
31402E3C0	Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0	\$0.00
Total		766	\$144,678,137.77	100%	0	\$0.00		0	\$0.00
31402E3F3	Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,291.01	100%	0	\$0.00		0	\$0.00
31402E3H9	Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$151,985,132.57	100%	0	\$0.00		0	\$0.00
31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$207,575,841.35	100%	0	\$0.00		0	\$0.00
31402E3K2	Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,464.29	100%	0	\$0.00		0	\$0.00
31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,258,569.02	100%	0	\$0.00		0	\$0.00
31402E3M8	Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$38,049,317.33	100%	0	\$0.00		0	\$0.00
31402E3N6	Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,000,290.95	100%	0	\$0.00		0	\$0.00
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,832,541.93	100%	0	\$0.00		0	\$0.00
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,122,751.67	100%	0	\$0.00		0	\$0.00
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,914,140.06	100%	0	\$0.00		0	\$0.00
31402E4V7	WASHINGTON MUTUAL BANK, FA		27	\$5,557,814.74	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,849,814.74	100%	0	\$0.00		0	\$0.00
31402E4W5	WASHINGTON MUTUAL BANK, FA		44	\$7,990,500.89	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,062,679.94	27.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,053,180.83	100%	0	\$0.00		0	\$0.00
31402E4X3	WASHINGTON MUTUAL BANK, FA		355	\$72,083,624.98	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,557,036.18	11.71%	0	\$0.00	NA	0	\$0.00
Total			399	\$81,640,661.16	100%	0	\$0.00		0	\$0.00
31402E4Y1	WASHINGTON MUTUAL BANK, FA		38	\$9,657,768.97	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,300,121.30	59.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,957,890.27	100%	0	\$0.00		0	\$0.00
31402E5A2	WASHINGTON MUTUAL BANK, FA		7	\$591,005.67	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$871,462.28	59.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,467.95	100%	0	\$0.00		0	\$0.00
31402E5B0	WASHINGTON MUTUAL BANK, FA		8	\$1,313,140.02	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,030,560.34	43.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,700.36	100%	0	\$0.00		0	\$0.00
31402E5C8	WASHINGTON MUTUAL BANK, FA		118	\$17,257,241.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,257,241.54	100%	0	\$0.00		0	\$0.00
31402E5D6	WASHINGTON MUTUAL BANK, FA		127	\$22,443,867.24	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,130,657.41	21.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,574,524.65	100%	0	\$0.00		0	\$0.00
31402EH27	RBC MORTGAGE COMPANY		36	\$6,604,627.13	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,020,200.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,624,827.13	100%	0	\$0.00		0	\$0.00
31402EH35	RBC MORTGAGE COMPANY		20	\$3,274,269.54	56.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,791,616.62	100%	0	\$0.00		0	\$0.00
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,396,653.21	100%	0	\$0.00		0	\$0.00
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,749,617.52	100%	0	\$0.00		0	\$0.00
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,723,200.00	100%	0	\$0.00		0	\$0.00
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,011,743.91	100%	0	\$0.00		0	\$0.00
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,656,068.70	100%	0	\$0.00		0	\$0.00
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,023,839.07	100%	0	\$0.00		0	\$0.00
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,813,471.39	100%	0	\$0.00		0	\$0.00
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,635,403.83	100%	0	\$0.00		0	\$0.00
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,359,647.54	100%	0	\$0.00		0	\$0.00
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,694,019.97	100%	0	\$0.00		0	\$0.00
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,754,679.07	100%	0	\$0.00		0	\$0.00
31402EHL5	RBC MORTGAGE COMPANY		18	\$3,628,457.04	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,249,050.00	25.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,877,507.04	100%	0	\$0.00		0	\$0.00
31402EHM3	RBC MORTGAGE COMPANY		16	\$2,700,025.42	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$711,324.73	20.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,411,350.15	100%	0	\$0.00		0	\$0.00
31402EHN1	RBC MORTGAGE COMPANY		30	\$5,625,751.97	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,178,511.90	17.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,804,263.87	100%	0	\$0.00		0	\$0.00
31402EHP6	RBC MORTGAGE COMPANY		21	\$3,592,521.71	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,651,092.40	31.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,243,614.11	100%	0	\$0.00		0	\$0.00
31402EHQ4	RBC MORTGAGE COMPANY		43	\$7,567,056.89	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,207,700.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,774,756.89	100%	0	\$0.00		0	\$0.00
31402EHR2	RBC MORTGAGE COMPANY		30	\$4,747,157.81	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,802,900.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,550,057.81	100%	0	\$0.00		0	\$0.00
31402EHS0	RBC MORTGAGE COMPANY		24	\$4,233,750.65	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,738,700.00	29.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,972,450.65	100%	0	\$0.00		0	\$0.00
31402EHU5	RBC MORTGAGE COMPANY		27	\$4,762,100.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,308,600.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,070,700.00	100%	0	\$0.00		0	\$0.00
31402EHV3	RBC MORTGAGE COMPANY		14	\$2,387,400.00	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,090,650.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,478,050.00	100%	0	\$0.00		0	\$0.00
31402EHW1	RBC MORTGAGE COMPANY		32	\$6,030,451.97	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,301,004.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,331,455.97	100%	0	\$0.00		0	\$0.00
31402EHX9	RBC MORTGAGE COMPANY		15	\$2,034,926.35	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,162,256.36	36.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,197,182.71	100%	0	\$0.00		0	\$0.00

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31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,384,485.21	100%	0	\$0.00		0	\$0.00
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,033,063.99	100%	0	\$0.00		0	\$0.00
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,978,559.27	100%	0	\$0.00		0	\$0.00
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,551.16	100%	0	\$0.00		0	\$0.00
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,738,351.43	100%	0	\$0.00		0	\$0.00
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,880,752.44	100%	0	\$0.00		0	\$0.00
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,127,853.27	100%	0	\$0.00		0	\$0.00
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,835,059.65	100%	0	\$0.00		0	\$0.00
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,827.49	100%	0	\$0.00		0	\$0.00
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,718,903.35	100%	0	\$0.00		0	\$0.00
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.00
Total		385	\$70,474,355.49	100%	0	\$0.00		0	\$0.00
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,839,300.63	100%	0	\$0.00		0	\$0.00
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0	\$0.00
Total		356	\$66,214,987.93	100%	0	\$0.00		0	\$0.00

31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,309,968.06	100%	0	\$0.00		0	\$0.00
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,416,999.10	100%	0	\$0.00		0	\$0.00
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,187.64	100%	0	\$0.00		0	\$0.00
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,763,883.05	100%	0	\$0.00		0	\$0.00
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$67,887,287.74	100%	0	\$0.00		0	\$0.00
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$231,993,626.86	100%	0	\$0.00		0	\$0.00
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$116,033,699.39	100%	0	\$0.00		0	\$0.00
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,238,649.69	100%	0	\$0.00		0	\$0.00
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0	\$0.00
Total		506	\$123,929,028.19	100%	0	\$0.00		0	\$0.00
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,890,440.27	100%	0	\$0.00		0	\$0.00
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,695,225.44	100%	0	\$0.00		0	\$0.00
31402ES66	WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0	\$0.00

Total			187	\$12,471,082.77	100%	0	\$0.00		0	\$0.00
31402ES74	WASHINGTON MUTUAL BANK, FA		53	\$3,200,742.54	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,377,363.91	42.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,578,106.45	100%	0	\$0.00		0	\$0.00
31402ES82	WASHINGTON MUTUAL BANK, FA		270	\$17,798,249.03	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$8,997,257.04	33.58%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,795,506.07	100%	0	\$0.00		0	\$0.00
31402ES90	WASHINGTON MUTUAL BANK, FA		947	\$63,756,414.31	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$11,170,183.01	14.91%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$74,926,597.32	100%	0	\$0.00		0	\$0.00
31402ESA7	WASHINGTON MUTUAL BANK, FA		143	\$26,486,797.59	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	\$0.00
Total			765	\$150,000,003.35	100%	0	\$0.00		0	\$0.00
31402ESB5	Unavailable		39	\$2,274,033.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,033.29	100%	0	\$0.00		0	\$0.00
31402ESC3	Unavailable		167	\$9,847,275.62	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,847,275.62	100%	0	\$0.00		0	\$0.00
31402ESD1	Unavailable		618	\$41,027,896.93	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$41,027,896.93	100%	0	\$0.00		0	\$0.00
31402ESE9	Unavailable		1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$71,914,161.94	100%	0	\$0.00		0	\$0.00
31402ESF6	Unavailable		197	\$14,332,026.96	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$14,332,026.96	100%	0	\$0.00		0	\$0.00
31402ESG4	Unavailable		18	\$1,709,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,163.01	100%	0	\$0.00		0	\$0.00
31402ESH2	Unavailable		74	\$7,311,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,311,795.54	100%	0	\$0.00		0	\$0.00
31402ESJ8	Unavailable		553	\$54,389,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$54,389,975.70	100%	0	\$0.00		0	\$0.00

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31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	\$0.00
Total		965	\$95,346,446.90	100%	0	\$0.00		0	\$0.00
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,439,360.47	100%	0	\$0.00		0	\$0.00
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,152,124.42	100%	0	\$0.00		0	\$0.00
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,367,074.36	100%	0	\$0.00		0	\$0.00
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,081,959.25	100%	0	\$0.00		0	\$0.00
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,752,770.67	100%	0	\$0.00		0	\$0.00
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,864,320.34	100%	0	\$0.00		0	\$0.00
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,077,564.61	100%	0	\$0.00		0	\$0.00
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,652,986.21	100%	0	\$0.00		0	\$0.00
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,172,053.03	100%	0	\$0.00		0	\$0.00
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,164,855.56	100%	0	\$0.00		0	\$0.00
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,738,100.74	100%	0	\$0.00		0	\$0.00

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31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,895,378.61	100%	0	\$0.00		0	\$0.00
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,407,493.16	100%	0	\$0.00		0	\$0.00
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,475,313.21	100%	0	\$0.00		0	\$0.00
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,836,646.81	100%	0	\$0.00		0	\$0.00
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$114,730,620.48	100%	0	\$0.00		0	\$0.00
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,679,954.95	100%	0	\$0.00		0	\$0.00
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,076,408.58	100%	0	\$0.00		0	\$0.00
31402ETG3	WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0	\$0.00
Total		522	\$127,175,197.16	100%	0	\$0.00		0	\$0.00
31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,806,098.64	100%	0	\$0.00		0	\$0.00
31402ETJ7	WASHINGTON MUTUAL	11	\$1,303,227.27	55%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,369,638.54	100%	0	\$0.00		0	\$0.00
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,611,425.18	100%	0	\$0.00		0	\$0.00
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,936,488.94	100%	0	\$0.00		0	\$0.00
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,728,748.39	100%	0	\$0.00		0	\$0.00
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,029,344.25	100%	0	\$0.00		0	\$0.00
31402ETR9		WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,413,597.32	100%	0	\$0.00		0	\$0.00
31402ETS7		WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,513,018.57	100%	0	\$0.00		0	\$0.00
31402ETT5		WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,992,779.35	100%	0	\$0.00		0	\$0.00
31402ETU2		WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,665.58	100%	0	\$0.00		0	\$0.00
31402ETV0		WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,910,197.25	100%	0	\$0.00		0	\$0.00
31402ETW8		WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,675,574.14	100%	0	\$0.00		0	\$0.00
31402ETX6		WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,190,416.89	100%	0	\$0.00		0	\$0.00
31402ETY4		WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,618,804.32	100%	0	\$0.00		0	\$0.00
31402EV21		WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,401.17	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,331,439.39	100%	0	\$0.00		0	\$0.00
31402EV39		WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,696,111.78	17.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,239,002.76	100%	0	\$0.00		0	\$0.00
31402EV47		WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,894,296.07	100%	0	\$0.00		0	\$0.00
31402EV54		WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,348.78	54.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,827,400.97	100%	0	\$0.00		0	\$0.00
31402EV62		WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,933,541.05	100%	0	\$0.00		0	\$0.00
31402EV70		WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,291.95	20.2%	0	\$0.00	NA	0	\$0.00

Total			128	\$17,829,798.81	100%	0	\$0.00		0	\$0.00
31402EV96	WASHINGTON MUTUAL BANK		13	\$2,124,101.38	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,912,170.96	47.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,036,272.34	100%	0	\$0.00		0	\$0.00
31402EVV7	WASHINGTON MUTUAL BANK		224	\$26,370,458.38	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,498,957.57	8.66%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,869,415.95	100%	0	\$0.00		0	\$0.00
31402EVW5	WASHINGTON MUTUAL BANK		55	\$6,533,841.60	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,065,062.49	14.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,598,904.09	100%	0	\$0.00		0	\$0.00
31402EVX3	WASHINGTON MUTUAL BANK		13	\$1,640,248.54	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$608,378.54	27.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,627.08	100%	0	\$0.00		0	\$0.00
31402EVY1	WASHINGTON MUTUAL BANK		61	\$9,950,957.07	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,693,406.75	27.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,644,363.82	100%	0	\$0.00		0	\$0.00
31402EVZ8	WASHINGTON MUTUAL BANK		9	\$1,473,855.72	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$973,299.30	39.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,155.02	100%	0	\$0.00		0	\$0.00
31402EWA2	WASHINGTON MUTUAL BANK		380	\$78,132,668.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,245,496.50	10.58%	0	\$0.00	NA	0	\$0.00
Total			420	\$87,378,164.57	100%	0	\$0.00		0	\$0.00
31402EWB0	WASHINGTON MUTUAL BANK		25	\$3,472,854.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,472,854.15	100%	0	\$0.00		0	\$0.00
31402EWC8	WASHINGTON MUTUAL BANK		6	\$1,129,384.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,384.18	100%	0	\$0.00		0	\$0.00
31402EWD6	WASHINGTON MUTUAL		15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,418,732.18	100%	0	\$0.00		0	\$0.00
31402EWF1		WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,667,055.39	100%	0	\$0.00		0	\$0.00
31402EWG9		WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA	0	\$0.00
Total			933	\$180,128,300.74	100%	0	\$0.00		0	\$0.00
31402EWH7		WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA	0	\$0.00
Total			630	\$127,106,867.52	100%	0	\$0.00		0	\$0.00
31402EWJ3		WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,147,631.55	100%	0	\$0.00		0	\$0.00
31402EWK0		WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,866,534.00	100%	0	\$0.00		0	\$0.00
31402EX29		WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,875,254.47	100%	0	\$0.00		0	\$0.00
31402EX37		WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	0	\$0.00
Total			578	\$137,301,043.33	100%	0	\$0.00		0	\$0.00
31402EX45		WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,532.48	100%	0	\$0.00		0	\$0.00
31402EX52		WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	0	\$0.00
Total			1,150	\$237,423,884.20	100%	0	\$0.00		0	\$0.00
31402EX60		WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,188,073.73	100%	0	\$0.00		0	\$0.00
31402EX78		Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,040.33	100%	0	\$0.00		0	\$0.00
31402EX86		WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,156,745.05	100%	0	\$0.00		0	\$0.00
31402EX94		WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,211,813.73	100%	0	\$0.00		0	\$0.00
31402EXF0		WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	0	\$0.00
Total			509	\$100,166,864.56	100%	0	\$0.00		0	\$0.00
31402EXG8		WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,561,405.87	100%	0	\$0.00		0	\$0.00
31402EXH6		WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,959,074.01	100%	0	\$0.00		0	\$0.00
31402EXJ2		WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0	\$0.00
Total			303	\$62,164,831.11	100%	0	\$0.00		0	\$0.00
31402EXK9		WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,317,069.50	100%	0	\$0.00		0	\$0.00
31402EXL7			532	\$110,375,660.27	76.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0	\$0.00	
Total		687	\$144,212,617.00	100%	0	\$0.00		0	\$0.00	
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,879,292.15	100%	0	\$0.00		0	\$0.00	
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0	\$0.00	
Total		208	\$38,084,635.89	100%	0	\$0.00		0	\$0.00	
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,799,924.14	100%	0	\$0.00		0	\$0.00	
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00	
Total		609	\$120,422,183.52	100%	0	\$0.00		0	\$0.00	
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00	
Total		311	\$57,682,143.91	100%	0	\$0.00		0	\$0.00	
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,620,955.36	100%	0	\$0.00		0	\$0.00	
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00	
Total		491	\$74,464,910.45	100%	0	\$0.00		0	\$0.00	
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00	
Total		122	\$20,281,063.12	100%	0	\$0.00		0	\$0.00	
31402EXV5	WASHINGTON MUTUAL	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00	

		BANK, FA											
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00			
Total			93	\$12,987,890.72	100%	0	\$0.00			\$0.00			
31402EXW3		WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00			
Total			676	\$93,966,867.90	100%	0	\$0.00			\$0.00			
31402EXX1		WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0	\$0.00			
Total			205	\$28,336,123.25	100%	0	\$0.00			\$0.00			
31402EXY9		WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,568,405.85	100%	0	\$0.00			\$0.00			
31402EYA0		WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,407,737.53	100%	0	\$0.00			\$0.00			
31402EYB8		WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,200,588.36	100%	0	\$0.00			\$0.00			
31402EYC6		WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,275,147.39	100%	0	\$0.00			\$0.00			
31402EYD4		WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0	\$0.00			
Total			171	\$23,329,141.83	100%	0	\$0.00			\$0.00			
31402EYE2		WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0	\$0.00			
Total			180	\$28,697,503.83	100%	0	\$0.00			\$0.00			
31402EYF9		WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0	\$0.00			
Total			79	\$11,770,831.62	100%	0	\$0.00			\$0.00			
31402EYG7		WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0	\$0.00			

Total			67	\$10,189,278.90	100%	0	\$0.00		0	\$0.00
31402EYH5	WASHINGTON MUTUAL BANK, FA		6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,148,086.51	69.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,650,183.08	100%	0	\$0.00		0	\$0.00
31402EYJ1	WASHINGTON MUTUAL BANK, FA		9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,508.21	100%	0	\$0.00		0	\$0.00
31402EYL6	WASHINGTON MUTUAL BANK, FA		30	\$4,158,315.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,472,026.17	45.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,630,341.17	100%	0	\$0.00		0	\$0.00
31402EYM4	WASHINGTON MUTUAL BANK, FA		300	\$54,055,227.86	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$36,352,816.56	40.21%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,408,044.42	100%	0	\$0.00		0	\$0.00
31402EYN2	WASHINGTON MUTUAL BANK, FA		332	\$72,929,376.79	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$68,352,479.14	48.38%	0	\$0.00	NA	0	\$0.00
Total			647	\$141,281,855.93	100%	0	\$0.00		0	\$0.00
31402EYP7	WASHINGTON MUTUAL BANK, FA		626	\$113,277,109.13	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$40,749,178.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			825	\$154,026,287.41	100%	0	\$0.00		0	\$0.00
31402EYQ5	WASHINGTON MUTUAL BANK, FA		245	\$43,862,049.46	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$37,997,961.48	46.42%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,860,010.94	100%	0	\$0.00		0	\$0.00
31402EZ27	Unavailable		81	\$13,315,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,315,042.88	100%	0	\$0.00		0	\$0.00
31402EZ35	Unavailable		224	\$41,397,042.10	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,397,042.10	100%	0	\$0.00		0	\$0.00
31402EZ43	Unavailable		169	\$31,440,055.52	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,440,055.52	100%	0	\$0.00		0	\$0.00

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31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,262,982.19	100%	0	\$0.00		0	\$0.00
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,987,295.76	100%	0	\$0.00		0	\$0.00
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,198,014.83	100%	0	\$0.00		0	\$0.00
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,088,681.93	100%	0	\$0.00		0	\$0.00
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0	\$0.00
Total		606	\$115,656,124.07	100%	0	\$0.00		0	\$0.00
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$43,899,034.15	100%	0	\$0.00		0	\$0.00
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$121,937,244.39	100%	0	\$0.00		0	\$0.00
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,211,718.18	100%	0	\$0.00		0	\$0.00
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,207,219.58	100%	0	\$0.00		0	\$0.00
31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0	\$0.00
Total		873	\$102,739,605.84	100%	0	\$0.00		0	\$0.00
31402FB46	WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,128,960.00	100%	0	\$0.00		0	\$0.00
31402FB53	WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,173,319.42	100%	0	\$0.00		0	\$0.00
31402FB61	WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,795,384.34	100%	0	\$0.00		0	\$0.00
31402FB79		WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,646,281.48	100%	0	\$0.00		0	\$0.00
31402FB95		WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,018,554.27	100%	0	\$0.00		0	\$0.00
31402FBP9		WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,458,113.08	100%	0	\$0.00		0	\$0.00
31402FBQ7		WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			415	\$25,030,347.75	100%	0	\$0.00		0	\$0.00
31402FBR5		WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,613,517.72	11.09%	0	\$0.00	NA	0	\$0.00
Total			2,056	\$131,774,320.08	100%	0	\$0.00		0	\$0.00
31402FBS3		WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0	\$0.00
Total			583	\$38,533,676.25	100%	0	\$0.00		0	\$0.00
31402FBT1		WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,038.33	100%	0	\$0.00		0	\$0.00
31402FBU8		WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,291,794.66	100%	0	\$0.00		0	\$0.00
31402FBV6		WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	\$0.00

Total			1,409	\$137,648,839.80	100%	0	\$0.00		0	\$0.00
31402FBW4		WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			509	\$49,753,822.49	100%	0	\$0.00		0	\$0.00
31402FBX2		WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,914,494.31	27.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,796,953.83	100%	0	\$0.00		0	\$0.00
31402FBY0		WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0	\$0.00
Total			541	\$107,727,767.59	100%	0	\$0.00		0	\$0.00
31402FBZ7		WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,222,414.68	100%	0	\$0.00		0	\$0.00
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,151,343.87	100%	0	\$0.00		0	\$0.00
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,714,568.99	100%	0	\$0.00		0	\$0.00
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,490,830.79	100%	0	\$0.00		0	\$0.00
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,718,199.73	100%	0	\$0.00		0	\$0.00
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA	0	\$0.00
Total			583	\$104,933,403.55	100%	0	\$0.00		0	\$0.00

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31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA	0	\$0.00
Total		307	\$55,850,988.79	100%	0	\$0.00		0	\$0.00
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,513,253.98	100%	0	\$0.00		0	\$0.00
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,616,288.22	100%	0	\$0.00		0	\$0.00
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA	0	\$0.00
Total		846	\$116,896,383.53	100%	0	\$0.00		0	\$0.00
31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,680,562.06	100%	0	\$0.00		0	\$0.00
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,522,421.79	100%	0	\$0.00		0	\$0.00
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,727,427.31	100%	0	\$0.00		0	\$0.00
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,875,838.09	100%	0	\$0.00		0	\$0.00
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,792,377.55	100%	0	\$0.00		0	\$0.00

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31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00
Total		652	\$148,897,162.79	100%	0	\$0.00		0	\$0.00
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$244,245,381.75	100%	0	\$0.00		0	\$0.00
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$230,798,313.43	100%	0	\$0.00		0	\$0.00
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00
Total		949	\$151,344,578.83	100%	0	\$0.00		0	\$0.00
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,083,804.48	100%	0	\$0.00		0	\$0.00
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00
Total		1,904	\$357,954,758.49	100%	0	\$0.00		0	\$0.00
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,893.21	100%	0	\$0.00		0	\$0.00
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,274,437.14	100%	0	\$0.00		0	\$0.00
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,909,143.08	100%	0	\$0.00		0	\$0.00
31402FDL6	WASHINGTON MUTUAL	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		444	\$74,858,485.02	100%	0	\$0.00		0	\$0.00
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,221,928.65	100%	0	\$0.00		0	\$0.00
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0	\$0.00
Total		469	\$80,099,208.69	100%	0	\$0.00		0	\$0.00
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0	\$0.00
Total		455	\$83,021,321.36	100%	0	\$0.00		0	\$0.00
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,936,274.66	100%	0	\$0.00		0	\$0.00
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,480.61	100%	0	\$0.00		0	\$0.00
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,118,697.87	100%	0	\$0.00		0	\$0.00
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,268,077.72	100%	0	\$0.00		0	\$0.00
31402FE76	Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,700,836.40	100%	0	\$0.00		0	\$0.00
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$55,278,876.50	100%	0	\$0.00		0	\$0.00
31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,228,046.01	100%	0	\$0.00		0	\$0.00
31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,618,150.87	100%	0	\$0.00		0	\$0.00
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0	\$0.00

Total			425	\$25,726,967.55	100%	0	\$0.00		0	\$0.00
31402FEP6	Unavailable		368	\$25,132,589.45	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$25,132,589.45	100%	0	\$0.00		0	\$0.00
31402FEQ4	Unavailable		28	\$2,720,877.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,720,877.33	100%	0	\$0.00		0	\$0.00
31402FER2	Unavailable		208	\$20,343,037.70	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,343,037.70	100%	0	\$0.00		0	\$0.00
31402FET8	Unavailable		392	\$38,410,611.57	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,410,611.57	100%	0	\$0.00		0	\$0.00
31402FEU5	Unavailable		30	\$5,865,758.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,865,758.75	100%	0	\$0.00		0	\$0.00
31402FEW1	Unavailable		14	\$2,548,390.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,548,390.88	100%	0	\$0.00		0	\$0.00
31402FEX9	Unavailable		99	\$11,678,558.99	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,678,558.99	100%	0	\$0.00		0	\$0.00
31402FEY7	Unavailable		381	\$44,901,908.50	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$44,901,908.50	100%	0	\$0.00		0	\$0.00
31402FEZ4	Unavailable		273	\$32,069,246.83	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$32,069,246.83	100%	0	\$0.00		0	\$0.00
31402FFA8	Unavailable		26	\$4,821,142.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,142.44	100%	0	\$0.00		0	\$0.00
31402FFB6	Unavailable		218	\$44,182,089.54	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,182,089.54	100%	0	\$0.00		0	\$0.00
31402FFC4	Unavailable		128	\$24,987,105.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,987,105.73	100%	0	\$0.00		0	\$0.00
31402FFD2	Unavailable		59	\$10,848,061.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,848,061.50	100%	0	\$0.00		0	\$0.00
31402FFE0	Unavailable		47	\$9,987,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,987,261.09	100%	0	\$0.00		0	\$0.00
31402FFF7	Unavailable		531	\$73,635,101.60	100%	0	\$0.00	NA	0	\$0.00

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Total			531	\$73,635,101.60	100%	0	\$0.00		0	\$0.00
31402FFG5		Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,536,629.52	100%	0	\$0.00		0	\$0.00
31402G2A0		HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,552.59	100%	0	\$0.00		0	\$0.00
31402G3J0		GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,185,812.29	100%	0	\$0.00		0	\$0.00
31402G6W8		WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,460,426.22	100%	0	\$0.00		0	\$0.00
31402G6X6		WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.00
Total			496	\$100,209,599.58	100%	0	\$0.00		0	\$0.00
31402G7A5		WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,183,586.82	100%	0	\$0.00		0	\$0.00
31402G7B3		WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,234,672.52	100%	0	\$0.00		0	\$0.00
31402G7C1		WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,140,759.29	100%	0	\$0.00		0	\$0.00
31402G7D9		WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,168,892.93	100%	0	\$0.00		0	\$0.00
31402G7E7		WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,200,324.37	100%	0	\$0.00		0	\$0.00
31402G7F4		WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,718,655.84	100%	0	\$0.00		0	\$0.00
31402G7G2		Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,114,925.10	100%	0	\$0.00		0	\$0.00
31402G7H0		WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,270,178.44	100%	0	\$0.00		0	\$0.00
31402G7J6		WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,153,142.02	100%	0	\$0.00		0	\$0.00
31402G7K3		WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0.00
Total			305	\$66,099,276.16	100%	0	\$0.00		0	\$0.00
31402G7L1		WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,156,878.11	100%	0	\$0.00		0	\$0.00
31402G7M9		WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,220,330.76	100%	0	\$0.00		0	\$0.00
31402GPP2			42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,943,599.92	100%	0	\$0.00		0	\$0.00
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,760,174.78	100%	0	\$0.00		0	\$0.00
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,932,803.68	100%	0	\$0.00		0	\$0.00
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,171,631.29	100%	0	\$0.00		0	\$0.00
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,869,860.86	21.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,787,592.93	100%	0	\$0.00		0	\$0.00
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,849,635.81	52.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,526,153.77	100%	0	\$0.00		0	\$0.00
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,659,671.02	100%	0	\$0.00		0	\$0.00
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,588,964.92	100%	0	\$0.00		0	\$0.00
31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,583,898.82	7.71%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,511,717.31	100%	0	\$0.00		0	\$0.00
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,172,921.76	5.95%	0	\$0.00	NA	0	\$0.00

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Total			290	\$36,501,785.47	100%	0	\$0.00		0	\$0.00
31402GZ63	HIBERNIA NATIONAL BANK		177	\$20,150,675.13	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,055,034.28	4.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,205,709.41	100%	0	\$0.00		0	\$0.00
31402GZ71	HIBERNIA NATIONAL BANK		74	\$10,023,648.67	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,023,648.67	100%	0	\$0.00		0	\$0.00
31402GZ89	HIBERNIA NATIONAL BANK		286	\$34,643,560.43	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,370,619.50	6.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,014,179.93	100%	0	\$0.00		0	\$0.00
31402GZ97	HIBERNIA NATIONAL BANK		201	\$22,694,405.56	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,601,404.02	6.59%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,295,809.58	100%	0	\$0.00		0	\$0.00
31402GZN6	HIBERNIA NATIONAL BANK		294	\$44,305,652.69	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,716,200.75	3.73%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,021,853.44	100%	0	\$0.00		0	\$0.00
31402GZP1	HIBERNIA NATIONAL BANK		158	\$23,751,293.08	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,768,063.92	10.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,519,357.00	100%	0	\$0.00		0	\$0.00
31402GZQ9	HIBERNIA NATIONAL BANK		172	\$11,222,522.47	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,267,522.47	100%	0	\$0.00		0	\$0.00
31402GZR7	HIBERNIA NATIONAL BANK		178	\$17,542,548.14	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$308,566.73	1.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,851,114.87	100%	0	\$0.00		0	\$0.00
31402GZS5	HIBERNIA NATIONAL BANK		413	\$76,186,120.05	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,668,821.30	5.77%	0	\$0.00	NA	0	\$0.00
Total			437	\$80,854,941.35	100%	0	\$0.00		0	\$0.00
31402GZT3	HIBERNIA NATIONAL BANK		310	\$51,048,922.11	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,309,322.81	12.52%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,358,244.92	100%	0	\$0.00		0	\$0.00
31402GZX4	HIBERNIA NATIONAL BANK		16	\$1,044,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,044,598.21	100%	0	\$0.00		0	\$0.00
31402GZZ9	HIBERNIA NATIONAL BANK		36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,907,962.97	100%	0	\$0.00		0	\$0.00
31402H2D2		Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,208.55	100%	0	\$0.00		0	\$0.00
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$415,395.69	100%	0	\$0.00		0	\$0.00
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,777.04	100%	0	\$0.00		0	\$0.00
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,187,078.82	100%	0	\$0.00		0	\$0.00
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,797,420.58	100%	0	\$0.00		0	\$0.00
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,380,490.05	100%	0	\$0.00		0	\$0.00
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,456,777.47	100%	0	\$0.00		0	\$0.00
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,971,049.84	100%	0	\$0.00		0	\$0.00
31402H3Z2		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,770.15	100%	0	\$0.00		0	\$0.00
31402H4A6		Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,031,340.05	100%	0	\$0.00		0	\$0.00

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31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,011,714.66	100%	0	\$0.00		0	\$0.00
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,177,686.43	100%	0	\$0.00		0	\$0.00
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,168,021.90	100%	0	\$0.00		0	\$0.00
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,136.33	100%	0	\$0.00		0	\$0.00
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,779,721.40	100%	0	\$0.00		0	\$0.00
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,003,265.15	100%	0	\$0.00		0	\$0.00
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,972,802.23	100%	0	\$0.00		0	\$0.00
31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,960,395.18	100%	0	\$0.00		0	\$0.00
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,876,098.24	100%	0	\$0.00		0	\$0.00
31402H7A3	THE HUNTINGTON	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,289,263.45	100%	0	\$0.00		0	\$0.00
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,239,693.05	100%	0	\$0.00		0	\$0.00
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,467,519.01	100%	0	\$0.00		0	\$0.00
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,095,949.01	100%	0	\$0.00		0	\$0.00
31402H7E5		THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,531,230.04	100%	0	\$0.00		0	\$0.00
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,486,035.36	100%	0	\$0.00		0	\$0.00
31402H7G0		THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,824.09	100%	0	\$0.00		0	\$0.00
31402H7H8		THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,165,780.56	100%	0	\$0.00		0	\$0.00
31402H7J4		THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,834,107.43	100%	0	\$0.00		0	\$0.00
31402H7K1		THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,178,386.96	100%	0	\$0.00		0	\$0.00
31402H7L9		THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,067,076.07	100%	0	\$0.00		0	\$0.00
31402H7M7		THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,248,198.56	100%	0	\$0.00		0	\$0.00
31402HAA9		WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,117,883.67	100%	0	\$0.00		0	\$0.00
31402HAB7		WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,168,365.24	100%	0	\$0.00		0	\$0.00
31402HAF8		WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,557,035.46	100%	0	\$0.00		0	\$0.00
31402HAG6		WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,654,056.63	100%	0	\$0.00		0	\$0.00
31402HAK7		WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,993,483.28	100%	0	\$0.00		0	\$0.00
31402HAL5		WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00

Total			130	\$25,247,885.77	100%	0	\$0.00		0	\$0.00
31402HAM3		WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,006,452.52	100%	0	\$0.00		0	\$0.00
31402HFK2		USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,276,744.85	100%	0	\$0.00		0	\$0.00
31402HFL0		USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,399,377.54	100%	0	\$0.00		0	\$0.00
31402HFM8		USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,192,046.36	100%	0	\$0.00		0	\$0.00
31402HJ28		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00
Total			529	\$56,436,376.56	100%	0	\$0.00		0	\$0.00
31402HJ36		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,912,647.59	100%	0	\$0.00		0	\$0.00
31402HJ44		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00
Total			519	\$55,197,995.65	100%	0	\$0.00		0	\$0.00
31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,916,031.29	100%	0	\$0.00		0	\$0.00
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00
Total			387	\$69,168,656.07	100%	0	\$0.00		0	\$0.00

31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00
Total		674	\$118,037,446.63	100%	0	\$0.00		0	\$0.00
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00
Total		302	\$53,534,465.87	100%	0	\$0.00		0	\$0.00
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00
Total		352	\$24,144,323.46	100%	0	\$0.00		0	\$0.00
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00
Total		371	\$25,401,960.05	100%	0	\$0.00		0	\$0.00
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00
Total		666	\$45,585,263.88	100%	0	\$0.00		0	\$0.00
31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,672,527.65	100%	0	\$0.00		0	\$0.00
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00
Total		359	\$38,591,032.40	100%	0	\$0.00		0	\$0.00
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,710.31	100%	0	\$0.00		0	\$0.00
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,735,059.99	100%	0	\$0.00		0	\$0.00
31402HK67	CHASE MANHATTAN	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,103,381.67	100%	0	\$0.00		0	\$0.00
31402HK75		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,909.73	100%	0	\$0.00		0	\$0.00
31402HKA8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,325,005.02	100%	0	\$0.00		0	\$0.00
31402HKB6		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00
Total			507	\$73,052,837.74	100%	0	\$0.00		0	\$0.00
31402HKC4		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00
Total			539	\$81,439,937.72	100%	0	\$0.00		0	\$0.00
31402HKD2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,596,263.31	100%	0	\$0.00		0	\$0.00
31402HKE0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0	\$0.00
Total			519	\$112,466,673.31	100%	0	\$0.00		0	\$0.00
31402HKF7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0	\$0.00
Total			588	\$128,145,587.40	100%	0	\$0.00		0	\$0.00
31402HKG5		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0	\$0.00
Total			718	\$152,303,651.86	100%	0	\$0.00		0	\$0.00
31402HKH3		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0	\$0.00
Total			469	\$101,627,134.04	100%	0	\$0.00		0	\$0.00
31402HKJ9		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,333,153.99	100%	0	\$0.00		0	\$0.00
31402HKK6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00
Total			304	\$65,318,548.87	100%	0	\$0.00		0	\$0.00
31402HKL4		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00
Total			521	\$113,052,103.85	100%	0	\$0.00		0	\$0.00
31402HKM2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$113,095,966.21	100%	0	\$0.00		0	\$0.00
31402HKNO		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00
Total			515	\$110,014,609.19	100%	0	\$0.00		0	\$0.00
31402HKP5		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00
Total			421	\$101,345,187.77	100%	0	\$0.00		0	\$0.00
31402HKQ3		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00
Total			379	\$83,836,428.52	100%	0	\$0.00		0	\$0.00
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,676,768.51	100%	0	\$0.00		0	\$0.00
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00

Total			319	\$71,191,275.10	100%	0	\$0.00		0	\$0.00
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION		316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$61,643,838.63	49.35%	0	\$0.00	NA	0	\$0.00
Total			616	\$124,901,316.10	100%	0	\$0.00		0	\$0.00
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$9,406,332.40	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,626,560.65	47.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,032,893.05	100%	0	\$0.00		0	\$0.00
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$5,024,194.31	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,977,184.76	37.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,001,379.07	100%	0	\$0.00		0	\$0.00
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$7,592,783.18	56%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,965,374.92	44%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,558,158.10	100%	0	\$0.00		0	\$0.00
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$134,759.06	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,560,189.01	95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,948.07	100%	0	\$0.00		0	\$0.00
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$561,466.76	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,063,474.15	65.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,624,940.91	100%	0	\$0.00		0	\$0.00
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$531,717.36	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,035,829.91	66.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,547.27	100%	0	\$0.00		0	\$0.00
31402HLX7	UNIVERSAL MORTGAGE CORPORATION		1	\$106,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,894,683.38	98.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,001,183.38	100%	0	\$0.00		0	\$0.00
31402HT68	Unavailable		84	\$6,740,634.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,740,634.69	100%	0	\$0.00		0	\$0.00
31402HT84	Unavailable		87	\$12,262,620.01	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,262,620.01	100%	0	\$0.00		0	\$0.00
31402HT92		Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,492,424.28	100%	0	\$0.00		0	\$0.00
31402HTS0		UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,441,011.50	100%	0	\$0.00		0	\$0.00
31402HTT8		UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,676,562.44	100%	0	\$0.00		0	\$0.00
31402HTU5		UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,869,649.72	100%	0	\$0.00		0	\$0.00
31402HTV3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,133.27	100%	0	\$0.00		0	\$0.00
31402HTW1		UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,542,211.00	100%	0	\$0.00		0	\$0.00
31402HTY7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,857,721.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,550.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,240,271.00	100%	0	\$0.00		0	\$0.00
31402HU25		UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,302,038.92	55.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,266,069.35	100%	0	\$0.00		0	\$0.00
31402HU33		UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,600,637.53	97.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,162,637.53	100%	0	\$0.00		0	\$0.00
31402HU41		UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,285,612.87	99.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,417,612.87	100%	0	\$0.00		0	\$0.00

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31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,362,160.10	63.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,720,388.77	100%	0	\$0.00		0	\$0.00
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,658,141.85	59.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,791,815.23	100%	0	\$0.00		0	\$0.00
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,334,781.70	75.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,775,945.71	100%	0	\$0.00		0	\$0.00
31402HU82	Unavailable	111	\$7,933,550.75	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,933,550.75	100%	0	\$0.00		0	\$0.00
31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,652,388.83	100%	0	\$0.00		0	\$0.00
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,119,087.09	100%	0	\$0.00		0	\$0.00
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,934,874.55	100%	0	\$0.00		0	\$0.00
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,818,428.13	100%	0	\$0.00		0	\$0.00
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,318,830.42	100%	0	\$0.00		0	\$0.00
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,452,375.04	100%	0	\$0.00		0	\$0.00
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,885,366.42	100%	0	\$0.00		0	\$0.00
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,299,485.06	100%	0	\$0.00		0	\$0.00

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31402HUI8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,814,896.46	100%	0	\$0.00		0	\$0.00
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,031,027.52	100%	0	\$0.00		0	\$0.00
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,121,911.83	100%	0	\$0.00		0	\$0.00
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,363,810.94	100%	0	\$0.00		0	\$0.00
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,499,381.29	100%	0	\$0.00		0	\$0.00
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,825,030.12	100%	0	\$0.00		0	\$0.00
31402HUQ2	Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,678,273.77	100%	0	\$0.00		0	\$0.00
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,766,032.03	100%	0	\$0.00		0	\$0.00
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,303,696.32	100%	0	\$0.00		0	\$0.00
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,600,165.90	100%	0	\$0.00		0	\$0.00
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,569,997.28	100%	0	\$0.00		0	\$0.00
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,510,610.50	89.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,855,978.13	100%	0	\$0.00		0	\$0.00
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,660,377.79	100%	0	\$0.00		0	\$0.00
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$8,873,534.51	100%	0	\$0.00		0	\$0.00
31402HUY5	UNION PLANTERS BANK NA		29	\$7,119,245.47	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,280,745.28	65.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,399,990.75	100%	0	\$0.00		0	\$0.00
31402HUZ2	Unavailable		83	\$18,596,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,596,671.80	100%	0	\$0.00		0	\$0.00
31402HVA6	UNION PLANTERS BANK NA		1	\$154,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,165,652.86	98.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,319,852.86	100%	0	\$0.00		0	\$0.00
31402HVB4	Unavailable		84	\$19,794,475.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,794,475.29	100%	0	\$0.00		0	\$0.00
31402HVD0	UNION PLANTERS BANK NA		1	\$161,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$9,270,676.70	98.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,431,876.70	100%	0	\$0.00		0	\$0.00
31402HVE8	UNION PLANTERS BANK NA		1	\$100,024.43	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,325,373.63	98.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,425,398.06	100%	0	\$0.00		0	\$0.00
31402HVF5	Unavailable		87	\$12,510,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,510,630.82	100%	0	\$0.00		0	\$0.00
31402HVG3	UNION PLANTERS BANK NA		29	\$5,954,366.11	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,572,818.71	66.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,527,184.82	100%	0	\$0.00		0	\$0.00
31402H VH1	Unavailable		87	\$20,445,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,445,321.52	100%	0	\$0.00		0	\$0.00
31402HVJ7	UNION PLANTERS BANK NA		15	\$2,649,399.02	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,830,896.13	80.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,480,295.15	100%	0	\$0.00		0	\$0.00
31402HVK4	UNION PLANTERS BANK NA		1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,342,011.81	98%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,614,011.81	100%	0	\$0.00		0	\$0.00
31402HVL2	UNION PLANTERS BANK NA		40	\$9,296,141.43	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,210,212.61	52.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,506,354.04	100%	0	\$0.00		0	\$0.00

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31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,087,486.73	100%	0	\$0.00		0	\$0.00
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,463,860.19	100%	0	\$0.00		0	\$0.00
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
31402HXH9	WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,766,713.91	100%	0	\$0.00		0	\$0.00
31402HXJ5	WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$40,458,033.54	100%	0	\$0.00		0	\$0.00
31402HXK2	WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$47,492,137.08	100%	0	\$0.00		0	\$0.00
31402HXL0	WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,780,123.49	100%	0	\$0.00		0	\$0.00
31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,768,438.00	100%	0	\$0.00		0	\$0.00
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,326,406.69	100%	0	\$0.00		0	\$0.00
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,396,829.26	100%	0	\$0.00		0	\$0.00
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,272,709.37	100%	0	\$0.00		0	\$0.00

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31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,940,153.84	100%	0	\$0.00		0	\$0.00
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$789,569.68	100%	0	\$0.00		0	\$0.00
31402J4L8	COUNTRYWIDE HOME LOANS, INC	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,000,344.39	100%	0	\$0.00		0	\$0.00
31402J4M6	COUNTRYWIDE HOME LOANS, INC	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,002,763.55	100%	0	\$0.00		0	\$0.00
31402J4P9	COUNTRYWIDE HOME LOANS, INC	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,001,567.57	100%	0	\$0.00		0	\$0.00
31402J4Q7	COUNTRYWIDE HOME LOANS, INC	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,000,844.56	100%	0	\$0.00		0	\$0.00
31402J4S3	COUNTRYWIDE HOME LOANS, INC	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,001,646.86	100%	0	\$0.00		0	\$0.00
31402J4T1	COUNTRYWIDE HOME LOANS, INC	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,001,556.50	100%	0	\$0.00		0	\$0.00
31402J4Z7	COUNTRYWIDE HOME LOANS, INC	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,002,579.47	100%	0	\$0.00		0	\$0.00
31402J5A1	COUNTRYWIDE HOME	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,001,404.40	100%	0	\$0.00		0	\$0.00
31402J5B9		COUNTRYWIDE HOME LOANS, INC	72	\$16,299,775.91	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,001,227.78	100%	0	\$0.00		0	\$0.00
31402J6G7		COUNTRYWIDE HOME LOANS, INC	98	\$19,580,837.71	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,000,385.62	100%	0	\$0.00		0	\$0.00
31402J7K7		COUNTRYWIDE HOME LOANS, INC	14	\$2,034,589.80	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,000,728.68	100%	0	\$0.00		0	\$0.00
31402JAA5		THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,741.02	100%	0	\$0.00		0	\$0.00
31402JAB3		THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,389,652.11	100%	0	\$0.00		0	\$0.00
31402JB22		Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,434,181.60	100%	0	\$0.00		0	\$0.00
31402JB30		Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,687,834.38	100%	0	\$0.00		0	\$0.00
31402JB48		UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,582,642.21	36.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,097,567.77	100%	0	\$0.00		0	\$0.00
31402JB55		UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,132,282.71	100%	0	\$0.00		0	\$0.00
31402JB63		Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,658,174.58	100%	0	\$0.00		0	\$0.00

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31402JB71		Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,660,424.25	100%	0	\$0.00		0	\$0.00
31402JB89		UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,652,101.75	100%	0	\$0.00		0	\$0.00
31402JB97		UNION PLANTERS BANK NA	1	\$203,576.13	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,018,508.83	98.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,222,084.96	100%	0	\$0.00		0	\$0.00
31402JBV8		GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,021,690.62	100%	0	\$0.00		0	\$0.00
31402JBW6		GMAC MORTGAGE CORPORATION	63	\$10,881,209.58	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,028,085.76	100%	0	\$0.00		0	\$0.00
31402JBY2		Unavailable	88	\$7,630,614.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,630,614.44	100%	0	\$0.00		0	\$0.00
31402JBZ9		UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,601,185.27	100%	0	\$0.00		0	\$0.00
31402JCA3		UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,750,445.53	100%	0	\$0.00		0	\$0.00
31402JCB1		Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,501,428.22	100%	0	\$0.00		0	\$0.00
31402JCE5		UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,160,557.27	18.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,128,163.17	100%	0	\$0.00		0	\$0.00
31402JCG0		UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,519,633.98	99.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,653,733.98	100%	0	\$0.00		0	\$0.00
31402JCJ4		UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,535,975.83	69.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,089,246.96	100%	0	\$0.00		0	\$0.00

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31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,367,439.45	46.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,199,600.78	100%	0	\$0.00		0	\$0.00
31402JCL9	Unavailable	86	\$9,993,076.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,993,076.51	100%	0	\$0.00		0	\$0.00
31402JCM7	UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,893,779.10	42.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,711,270.88	100%	0	\$0.00		0	\$0.00
31402JCN5	Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,884,855.22	100%	0	\$0.00		0	\$0.00
31402JCP0	UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,074,358.32	85.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,602,097.84	100%	0	\$0.00		0	\$0.00
31402JCQ8	Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,832,887.05	100%	0	\$0.00		0	\$0.00
31402JCR6	Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,926,777.40	100%	0	\$0.00		0	\$0.00
31402JCS4	Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,975,216.65	100%	0	\$0.00		0	\$0.00
31402JD20	SUNTRUST MORTGAGE INC	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,388,083.86	100%	0	\$0.00		0	\$0.00
31402JD38	SUNTRUST MORTGAGE INC	13	\$1,388,706.99	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,629,550.81	100%	0	\$0.00		0	\$0.00
31402JD46	SUNTRUST MORTGAGE INC	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,256,457.84	100%	0	\$0.00		0	\$0.00
31402JD53	SUNTRUST MORTGAGE INC	18	\$4,311,212.94	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,938,433.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,249,646.77	100%	0	\$0.00		0	\$0.00
31402JD61	SUNTRUST MORTGAGE INC	33	\$7,966,221.24	32.24%	0	\$0.00	NA	0	\$0.00

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	Unavailable	75	\$16,739,550.74	67.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,705,771.98	100%	0	\$0.00		0	\$0.00
31402JD79	SUNTRUST MORTGAGE INC	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,120,382.38	100%	0	\$0.00		0	\$0.00
31402JD87	SUNTRUST MORTGAGE INC	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,052,858.36	57.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,091,392.38	100%	0	\$0.00		0	\$0.00
31402JD95	SUNTRUST MORTGAGE INC	31	\$3,566,280.32	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,254,874.15	63.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,821,154.47	100%	0	\$0.00		0	\$0.00
31402JDJ3	SUNTRUST MORTGAGE INC	20	\$1,178,470.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,044,225.88	77.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,222,696.72	100%	0	\$0.00		0	\$0.00
31402JDK0	SUNTRUST MORTGAGE INC	20	\$1,086,439.42	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,047,379.71	49.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,133,819.13	100%	0	\$0.00		0	\$0.00
31402JDX2	SUNTRUST MORTGAGE INC	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,636,420.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,002,301.49	100%	0	\$0.00		0	\$0.00
31402JDY0	SUNTRUST MORTGAGE INC	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,500,605.27	100%	0	\$0.00		0	\$0.00
31402JDZ7	SUNTRUST MORTGAGE INC	20	\$2,405,438.10	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,287,147.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,692,585.90	100%	0	\$0.00		0	\$0.00
31402JE29	SUNTRUST MORTGAGE INC	28	\$3,365,502.91	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,579,728.84	69.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,945,231.75	100%	0	\$0.00		0	\$0.00
31402JE37	SUNTRUST MORTGAGE INC	20	\$2,186,454.52	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,415,681.62	60.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,602,136.14	100%	0	\$0.00		0	\$0.00
31402JE45	SUNTRUST MORTGAGE INC	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0	\$0.00

Total			122	\$26,926,465.78	100%	0	\$0.00		0	\$0.00
31402JE52	SUNTRUST MORTGAGE INC		44	\$9,718,252.15	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,164,724.57	57.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,882,976.72	100%	0	\$0.00		0	\$0.00
31402JE60	SUNTRUST MORTGAGE INC		3	\$647,026.84	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,550,797.99	87.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,197,824.83	100%	0	\$0.00		0	\$0.00
31402JE78	SUNTRUST MORTGAGE INC		15	\$2,908,399.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,401,366.87	65%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,309,765.95	100%	0	\$0.00		0	\$0.00
31402JEA1	SUNTRUST MORTGAGE INC		19	\$4,175,669.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,961,600.29	68.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,137,269.79	100%	0	\$0.00		0	\$0.00
31402JEB9	SUNTRUST MORTGAGE INC		11	\$1,261,486.95	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,368,138.41	80.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,629,625.36	100%	0	\$0.00		0	\$0.00
31402JEC7	SUNTRUST MORTGAGE INC		34	\$2,421,840.13	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,487,413.74	69.38%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,909,253.87	100%	0	\$0.00		0	\$0.00
31402JED5	SUNTRUST MORTGAGE INC		9	\$1,070,352.07	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,768,586.81	87.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,838,938.88	100%	0	\$0.00		0	\$0.00
31402JEE3	SUNTRUST MORTGAGE INC		13	\$1,528,423.97	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$11,472,322.73	88.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,000,746.70	100%	0	\$0.00		0	\$0.00
31402JEF0	SUNTRUST MORTGAGE INC		21	\$2,505,093.01	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,872,879.95	73.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,377,972.96	100%	0	\$0.00		0	\$0.00
31402JEG8	SUNTRUST MORTGAGE INC		10	\$2,132,744.70	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,122,993.71	86.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,255,738.41	100%	0	\$0.00		0	\$0.00
31402JEH6	SUNTRUST MORTGAGE INC		12	\$2,574,237.24	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,727,541.32	87.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,301,778.56	100%	0	\$0.00		0	\$0.00

31402J EJ2	SUNTRUST MORTGAGE INC	28	\$6,050,342.35	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,298,430.86	65.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,348,773.21	100%	0	\$0.00		0	\$0.00
31402J EK9	SUNTRUST MORTGAGE INC	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,886,509.20	100%	0	\$0.00		0	\$0.00
31402J EL7	SUNTRUST MORTGAGE INC	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,294,362.24	100%	0	\$0.00		0	\$0.00
31402J EM5	SUNTRUST MORTGAGE INC	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,793,808.41	100%	0	\$0.00		0	\$0.00
31402J EN3	SUNTRUST MORTGAGE INC	41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,750,531.24	58.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,464,211.83	100%	0	\$0.00		0	\$0.00
31402J EP8	SUNTRUST MORTGAGE INC	62	\$14,012,826.37	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,312,533.45	100%	0	\$0.00		0	\$0.00
31402J EQ6	SUNTRUST MORTGAGE INC	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,603,639.28	100%	0	\$0.00		0	\$0.00
31402J ER4	SUNTRUST MORTGAGE INC	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,099,317.61	100%	0	\$0.00		0	\$0.00
31402J ES2	SUNTRUST MORTGAGE INC	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,183,724.31	100%	0	\$0.00		0	\$0.00
31402J ET0	SUNTRUST MORTGAGE INC	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,087,856.38	100%	0	\$0.00		0	\$0.00
31402J EU7	SUNTRUST MORTGAGE INC	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,945,352.71	100%	0	\$0.00		0	\$0.00

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31402JEV5	SUNTRUST MORTGAGE INC	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,868,784.78	100%	0	\$0.00		0	\$0.00
31402JEW3	SUNTRUST MORTGAGE INC	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,231,384.32	100%	0	\$0.00		0	\$0.00
31402JEX1	SUNTRUST MORTGAGE INC	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,258,231.34	100%	0	\$0.00		0	\$0.00
31402JEY9	SUNTRUST MORTGAGE INC	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,937,482.46	100%	0	\$0.00		0	\$0.00
31402JEZ6	SUNTRUST MORTGAGE INC	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,623.91	100%	0	\$0.00		0	\$0.00
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,125.18	100%	0	\$0.00		0	\$0.00
31402JK22	SUNTRUST MORTGAGE INC	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,142,653.69	65.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,262,362.28	100%	0	\$0.00		0	\$0.00
31402JK48	SUNTRUST MORTGAGE INC	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,912,203.13	100%	0	\$0.00		0	\$0.00
31402JK55	SUNTRUST MORTGAGE INC	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,283,091.06	100%	0	\$0.00		0	\$0.00
31402JK63	SUNTRUST MORTGAGE INC	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,863,123.28	100%	0	\$0.00		0	\$0.00
31402JK71	SUNTRUST MORTGAGE INC	17	\$2,978,106.05	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,100,134.30	78.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,078,240.35	100%	0	\$0.00		0	\$0.00
31402JK89	SUNTRUST MORTGAGE INC	28	\$8,146,579.63	37.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	47	\$13,635,683.43	62.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,782,263.06	100%	0	\$0.00		0	\$0.00
31402JK97	SUNTRUST MORTGAGE INC	34	\$7,522,034.30	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,378,402.92	100%	0	\$0.00		0	\$0.00
31402JKP1	SUNTRUST MORTGAGE INC	11	\$1,682,631.13	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,070,137.31	100%	0	\$0.00		0	\$0.00
31402JKQ9	Unavailable	95	\$14,924,351.61	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,924,351.61	100%	0	\$0.00		0	\$0.00
31402JKR7	SUNTRUST MORTGAGE INC	47	\$6,720,244.51	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,460,704.32	100%	0	\$0.00		0	\$0.00
31402JKS5	SUNTRUST MORTGAGE INC	26	\$3,858,312.92	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,535,338.70	100%	0	\$0.00		0	\$0.00
31402JKT3	Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,111,869.41	100%	0	\$0.00		0	\$0.00
31402JKU0	SUNTRUST MORTGAGE INC	26	\$1,499,837.23	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,382,571.71	100%	0	\$0.00		0	\$0.00
31402JKV8	SUNTRUST MORTGAGE INC	15	\$1,453,160.82	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,168,615.98	68.56%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,621,776.80	100%	0	\$0.00		0	\$0.00
31402JKW6	SUNTRUST MORTGAGE INC	20	\$3,648,451.37	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,791,773.15	100%	0	\$0.00		0	\$0.00
31402JKY2	SUNTRUST MORTGAGE INC	1	\$69,475.13	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,135,660.00	100%	0	\$0.00		0	\$0.00
31402JKZ9	SUNTRUST MORTGAGE INC	5	\$811,322.67	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,177,030.72	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,988,353.39	100%	0	\$0.00		0	\$0.00

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31402JLB1	SUNTRUST MORTGAGE INC	30	\$5,646,636.94	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,308,622.91	59.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,955,259.85	100%	0	\$0.00		0	\$0.00
31402JLC9	SUNTRUST MORTGAGE INC	30	\$5,153,800.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,865,196.81	60.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,018,996.81	100%	0	\$0.00		0	\$0.00
31402JLD7	SUNTRUST MORTGAGE INC	2	\$357,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,715,356.01	100%	0	\$0.00		0	\$0.00
31402JLE5	SUNTRUST MORTGAGE INC	44	\$7,598,378.99	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,217,112.66	100%	0	\$0.00		0	\$0.00
31402JLF2	SUNTRUST MORTGAGE INC	4	\$614,150.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,205,790.48	96.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,819,940.48	100%	0	\$0.00		0	\$0.00
31402JLG0	SUNTRUST MORTGAGE INC	26	\$4,430,808.44	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,448,229.67	76.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,879,038.11	100%	0	\$0.00		0	\$0.00
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,552,233.47	100%	0	\$0.00		0	\$0.00
31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,878,340.16	100%	0	\$0.00		0	\$0.00
31402JN52	Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,376.86	100%	0	\$0.00		0	\$0.00
31402JN60	Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,269,090.02	100%	0	\$0.00		0	\$0.00
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,452,053.22	100%	0	\$0.00		0	\$0.00
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,557,715.23	100%	0	\$0.00		0	\$0.00
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,098,038.37	100%	0	\$0.00		0	\$0.00

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31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,865,993.67	100%	0	\$0.00		0	\$0.00
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,101.83	100%	0	\$0.00		0	\$0.00
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,775,843.40	100%	0	\$0.00		0	\$0.00
31402JNS2	Unavailable	77	\$4,961,064.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,961,064.73	100%	0	\$0.00		0	\$0.00
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,483,277.61	100%	0	\$0.00		0	\$0.00
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,123,671.42	100%	0	\$0.00		0	\$0.00
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,465,357.94	100%	0	\$0.00		0	\$0.00
31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,900,257.60	100%	0	\$0.00		0	\$0.00
31402JNY9	Unavailable	42	\$5,595,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,595,553.86	100%	0	\$0.00		0	\$0.00
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,801,581.54	100%	0	\$0.00		0	\$0.00
31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,856,353.20	100%	0	\$0.00		0	\$0.00
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,937,448.94	100%	0	\$0.00		0	\$0.00
31402JP50	Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,990,041.50	100%	0	\$0.00		0	\$0.00
31402JP68	RBMG INC	1	\$215,050.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,117,316.51	100%	0	\$0.00		0	\$0.00
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,685.79	100%	0	\$0.00		0	\$0.00

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31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,904,597.93	100%	0	\$0.00		0	\$0.00
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,984,727.10	100%	0	\$0.00		0	\$0.00
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,882,523.33	100%	0	\$0.00		0	\$0.00
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,880.04	100%	0	\$0.00		0	\$0.00
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,654.81	100%	0	\$0.00		0	\$0.00
31402JPE1	Unavailable	8	\$1,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,200.00	100%	0	\$0.00		0	\$0.00
31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,894,248.76	100%	0	\$0.00		0	\$0.00
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,394,958.21	100%	0	\$0.00		0	\$0.00
31402JPM3	Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,799,627.56	100%	0	\$0.00		0	\$0.00
31402JPN1	Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,755,081.84	100%	0	\$0.00		0	\$0.00
31402JPP6	Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,510,186.12	100%	0	\$0.00		0	\$0.00
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,040,327.43	100%	0	\$0.00		0	\$0.00
31402JPR2	Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,586.00	100%	0	\$0.00		0	\$0.00
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,902,561.94	100%	0	\$0.00		0	\$0.00
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,226,123.71	100%	0	\$0.00		0	\$0.00

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31402JPX9	Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,083,198.59	100%	0	\$0.00		0	\$0.00
31402JPY7	Unavailable	17	\$2,340,041.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,041.95	100%	0	\$0.00		0	\$0.00
31402JPZ4	Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,907,822.38	100%	0	\$0.00		0	\$0.00
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,942,558.32	100%	0	\$0.00		0	\$0.00
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,559,504.04	100%	0	\$0.00		0	\$0.00
31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,640,280.54	100%	0	\$0.00		0	\$0.00
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,916,673.78	100%	0	\$0.00		0	\$0.00
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,960.47	100%	0	\$0.00		0	\$0.00
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,430,175.09	100%	0	\$0.00		0	\$0.00
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,614,585.06	100%	0	\$0.00		0	\$0.00
31402JQ91		155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,090,515.40	100%	0	\$0.00		0	\$0.00
31402JQA8		Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,649.82	100%	0	\$0.00		0	\$0.00
31402JQB6		Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,154.69	100%	0	\$0.00		0	\$0.00
31402JQC4		Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,300,909.62	100%	0	\$0.00		0	\$0.00
31402JQF7		Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,120.25	100%	0	\$0.00		0	\$0.00
31402JQG5		Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,455,198.64	100%	0	\$0.00		0	\$0.00
31402JQJ9		Unavailable	23	\$3,307,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,307,663.55	100%	0	\$0.00		0	\$0.00
31402JQL4		Unavailable	10	\$1,084,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,851.23	100%	0	\$0.00		0	\$0.00
31402JQM2		Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,910,320.08	100%	0	\$0.00		0	\$0.00
31402JQN0		Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,958,266.49	100%	0	\$0.00		0	\$0.00
31402JQP5		Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,155,479.41	100%	0	\$0.00		0	\$0.00
31402JQQ3		Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,273,129.66	100%	0	\$0.00		0	\$0.00
31402JQR1		Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,129.03	100%	0	\$0.00		0	\$0.00
31402JQU4		GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,178.73	100%	0	\$0.00		0	\$0.00
31402JQX8			189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0	\$0.00
Total			359	\$23,736,677.80	100%	0	\$0.00		0	\$0.00
31402JQY6		GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,551,622.05	100%	0	\$0.00		0	\$0.00
31402JQZ3		GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,095,286.85	100%	0	\$0.00		0	\$0.00
31402JR25		GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,834.65	100%	0	\$0.00		0	\$0.00
31402JR33		GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,623,336.05	100%	0	\$0.00		0	\$0.00
31402JR41		GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,056,819.88	100%	0	\$0.00		0	\$0.00
31402JR58		GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,797,725.10	100%	0	\$0.00		0	\$0.00
31402JR66		GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,494,091.75	45.21%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,273,261.15	100%	0	\$0.00		0	\$0.00
31402JR74		GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,357,359.82	44.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,895,950.58	100%	0	\$0.00		0	\$0.00
31402JR82		GMAC MORTGAGE	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,703,357.58	100%	0	\$0.00		0	\$0.00
31402JR90		GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,313,350.11	100%	0	\$0.00		0	\$0.00
31402JRA7		GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,081.48	40.46%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,595,732.50	100%	0	\$0.00		0	\$0.00
31402JRB5		GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,261,946.84	100%	0	\$0.00		0	\$0.00
31402JRC3		GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,570,468.53	42.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,624,763.56	100%	0	\$0.00		0	\$0.00
31402JRD1		GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,199,026.17	100%	0	\$0.00		0	\$0.00
31402JRE9		GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,572,422.45	100%	0	\$0.00		0	\$0.00
31402JRF6		GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,108,931.99	100%	0	\$0.00		0	\$0.00
31402JRG4		GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,357,267.21	100%	0	\$0.00		0	\$0.00
31402JRH2		GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,097,591.78	41.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,909,982.43	100%	0	\$0.00		0	\$0.00
31402JRJ8		GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,419,597.79	37.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,843,763.57	100%	0	\$0.00		0	\$0.00
31402JRK5		GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,940,759.58	20.51%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,846,307.46	100%	0	\$0.00		0	\$0.00
31402JRL3		GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,914,994.90	100%	0	\$0.00		0	\$0.00
31402JRM1		GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,082,434.29	100%	0	\$0.00		0	\$0.00
31402JRN9		GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,311,991.68	100%	0	\$0.00		0	\$0.00
31402JRP4		GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,028,683.95	100%	0	\$0.00		0	\$0.00
31402JRQ2		GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,646,903.70	100%	0	\$0.00		0	\$0.00
31402JRR0		GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,892,718.06	100%	0	\$0.00		0	\$0.00
31402JRS8		GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA	0	\$0.00

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Total			181	\$34,388,498.63	100%	0	\$0.00		0	\$0.00
31402JRT6		GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,259,240.61	100%	0	\$0.00		0	\$0.00
31402JRU3		GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,217,682.40	100%	0	\$0.00		0	\$0.00
31402JRV1		GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,548,400.39	100%	0	\$0.00		0	\$0.00
31402JRW9		GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,294.91	100%	0	\$0.00		0	\$0.00
31402JRX7		GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,402,244.09	100%	0	\$0.00		0	\$0.00
31402JRY5		GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,560,433.28	100%	0	\$0.00		0	\$0.00
31402JRZ2		GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,293,464.80	100%	0	\$0.00		0	\$0.00
31402JSA6		GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,958,771.56	100%	0	\$0.00		0	\$0.00
31402JSB4		GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA	0	\$0.00
Total			531	\$33,986,269.66	100%	0	\$0.00		0	\$0.00

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31402JSC2	GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA	0	\$0.00
Total		548	\$33,547,307.17	100%	0	\$0.00		0	\$0.00
31402JSD0	GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,712,270.59	100%	0	\$0.00		0	\$0.00
31402JXX0	COUNTRYWIDE HOME LOANS, INC	3	\$266,696.97	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$399,440.49	100%	0	\$0.00		0	\$0.00
31402K3Q5	IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0	\$0.00
Total		464	\$93,996,597.22	100%	0	\$0.00		0	\$0.00
31402K3R3	IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,614,924.01	100%	0	\$0.00		0	\$0.00
31402K3S1	IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA	0	\$0.00
Total		391	\$74,808,917.45	100%	0	\$0.00		0	\$0.00
31402K3T9	IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,985,218.80	100%	0	\$0.00		0	\$0.00
31402K3U6	IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,649,932.56	100%	0	\$0.00		0	\$0.00
31402K3V4	IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,312,291.90	100%	0	\$0.00		0	\$0.00

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31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,566,020.01	100%	0	\$0.00		0	\$0.00
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,369,434.63	100%	0	\$0.00		0	\$0.00
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,267,078.87	100%	0	\$0.00		0	\$0.00
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,749,097.18	100%	0	\$0.00		0	\$0.00
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,182,548.46	100%	0	\$0.00		0	\$0.00
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,785.89	100%	0	\$0.00		0	\$0.00
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,237,866.91	100%	0	\$0.00		0	\$0.00
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,693.55	100%	0	\$0.00		0	\$0.00
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,178,049.57	100%	0	\$0.00		0	\$0.00
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,330,084.50	100%	0	\$0.00		0	\$0.00
31402K4G6		IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,828,822.01	100%	0	\$0.00		0	\$0.00
31402K4H4		IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,063.88	100%	0	\$0.00		0	\$0.00
31402K4J0		IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,315,424.36	100%	0	\$0.00		0	\$0.00
31402K4K7		IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0	\$0.00
Total			680	\$124,772,829.18	100%	0	\$0.00		0	\$0.00
31402K4L5		IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,870,236.43	100%	0	\$0.00		0	\$0.00
31402K4M3		IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,719,436.97	100%	0	\$0.00		0	\$0.00
31402K4N1		IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,104,236.62	100%	0	\$0.00		0	\$0.00
31402K4P6		IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,598,660.88	100%	0	\$0.00		0	\$0.00
31402K4Q4		IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,553,360.43	100%	0	\$0.00		0	\$0.00

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31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA	0	\$0.00
Total		661	\$117,803,844.57	100%	0	\$0.00		0	\$0.00
31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,548,117.03	100%	0	\$0.00		0	\$0.00
31402K4T8	IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,295,956.83	100%	0	\$0.00		0	\$0.00
31402K4U5	IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,063,631.07	70.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,194,564.81	100%	0	\$0.00		0	\$0.00
31402K4V3	IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,896.00	100%	0	\$0.00		0	\$0.00
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$32,117,841.11	100%	0	\$0.00		0	\$0.00
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,311,609.93	100%	0	\$0.00		0	\$0.00
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,565,307.98	100%	0	\$0.00		0	\$0.00
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,252,347.65	100%	0	\$0.00		0	\$0.00

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31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,483,945.29	100%	0	\$0.00		0	\$0.00
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,807,456.65	100%	0	\$0.00		0	\$0.00
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,900,567.29	100%	0	\$0.00		0	\$0.00
31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,338,328.38	100%	0	\$0.00		0	\$0.00
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	0	\$0.00
Total		363	\$57,977,615.58	100%	0	\$0.00		0	\$0.00
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,436,161.53	100%	0	\$0.00		0	\$0.00
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,154,757.59	100%	0	\$0.00		0	\$0.00
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,289,738.49	100%	0	\$0.00		0	\$0.00
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,634,310.09	100%	0	\$0.00		0	\$0.00
31402K6T6	IRWIN MORTGAGE	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,757,665.65	100%	0	\$0.00		0	\$0.00
31402K6U3		IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,422,256.67	100%	0	\$0.00		0	\$0.00
31402K6V1		IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,795,808.07	100%	0	\$0.00		0	\$0.00
31402K6W9		IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,890,186.28	100%	0	\$0.00		0	\$0.00
31402K6X7		IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,118,166.66	100%	0	\$0.00		0	\$0.00
31402K6Z2		IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,437.14	100%	0	\$0.00		0	\$0.00
31402K7A6		IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,822,840.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,358,573.91	100%	0	\$0.00		0	\$0.00
31402K7B4		IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,338,748.92	100%	0	\$0.00		0	\$0.00
31402KBF0		COUNTRYWIDE HOME LOANS, INC	137	\$25,795,203.98	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,207,250.06	48.41%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,002,454.04	100%	0	\$0.00		0	\$0.00
31402KCN2		COUNTRYWIDE HOME LOANS, INC	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,002,881.74	100%	0	\$0.00		0	\$0.00
31402KCP7		COUNTRYWIDE HOME LOANS, INC	51	\$8,109,658.08	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,272.60	100%	0	\$0.00		0	\$0.00
31402KCQ5		COUNTRYWIDE HOME LOANS, INC	153	\$18,532,291.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,001,041.79	100%	0	\$0.00		0	\$0.00
31402KEC4		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,352.91	100%	0	\$0.00		0	\$0.00
31402KEM2		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,035.64	100%	0	\$0.00		0	\$0.00
31402KEN0		THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,841,637.62	100%	0	\$0.00		0	\$0.00
31402KEP5		THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,616,035.93	100%	0	\$0.00		0	\$0.00
31402KEQ3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,444,805.26	100%	0	\$0.00		0	\$0.00
31402KER1		THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,078,602.80	100%	0	\$0.00		0	\$0.00
31402KES9		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,301,549.68	100%	0	\$0.00		0	\$0.00

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31402KFW9	FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00
Total		415	\$29,194,267.91	100%	0	\$0.00		0	\$0.00
31402KJ21	Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,514,263.91	100%	0	\$0.00		0	\$0.00
31402KJ39	Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,302,210.12	100%	0	\$0.00		0	\$0.00
31402KJ47	Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$90,075,797.09	100%	0	\$0.00		0	\$0.00
31402KJ54	Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,391,936.95	100%	0	\$0.00		0	\$0.00
31402KJ62	Unavailable	255	\$66,105,221.68	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$66,105,221.68	100%	0	\$0.00		0	\$0.00
31402KJ88	Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$72,478,517.41	100%	0	\$0.00		0	\$0.00
31402KJ96	Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,837,569.92	100%	0	\$0.00		0	\$0.00
31402KJW5	FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,134,318.79	99.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$36,433,982.62	100%	0	\$0.00		0	\$0.00
31402KJY1	Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,007,113.40	100%	0	\$0.00		0	\$0.00
31402KJZ8	Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,152,715.85	100%	0	\$0.00		0	\$0.00
31402KK29	Unavailable	76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,364,304.30	100%	0	\$0.00		0	\$0.00
31402KK37	Unavailable	54	\$10,342,907.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,342,907.23	100%	0	\$0.00		0	\$0.00
31402KK45	Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,246,235.86	100%	0	\$0.00		0	\$0.00

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31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$70,810,249.38	100%	0	\$0.00		0	\$0.00
31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,361,213.10	100%	0	\$0.00		0	\$0.00
31402KK86	Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,142,181.78	100%	0	\$0.00		0	\$0.00
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,751,568.79	100%	0	\$0.00		0	\$0.00
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$43,990,933.33	100%	0	\$0.00		0	\$0.00
31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,790,059.79	100%	0	\$0.00		0	\$0.00
31402KKC7	Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,547,996.33	100%	0	\$0.00		0	\$0.00
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA	0	\$0.00
Total		213	\$15,010,848.86	100%	0	\$0.00		0	\$0.00
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,089,354.57	100%	0	\$0.00		0	\$0.00
31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,218,369.76	100%	0	\$0.00		0	\$0.00
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$81,065,546.52	100%	0	\$0.00		0	\$0.00
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,473,447.48	100%	0	\$0.00		0	\$0.00
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,834,181.23	100%	0	\$0.00		0	\$0.00
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,259,559.22	100%	0	\$0.00		0	\$0.00
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0	\$0.00

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Total			97	\$20,803,125.19	100%	0	\$0.00		0	\$0.00
31402KKM5	Unavailable		105	\$17,436,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,436,898.54	100%	0	\$0.00		0	\$0.00
31402KKN3	Unavailable		251	\$44,698,391.39	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,698,391.39	100%	0	\$0.00		0	\$0.00
31402KKP8	FLAGSTAR BANK, FSB		2	\$410,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$16,489,539.40	97.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,899,839.40	100%	0	\$0.00		0	\$0.00
31402KKQ6	FLAGSTAR BANK, FSB		9	\$1,435,392.43	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$18,285,031.51	92.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,720,423.94	100%	0	\$0.00		0	\$0.00
31402KKR4	FLAGSTAR BANK, FSB		7	\$1,718,379.53	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$32,131,879.73	94.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,850,259.26	100%	0	\$0.00		0	\$0.00
31402KKS2	Unavailable		193	\$19,065,691.52	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,065,691.52	100%	0	\$0.00		0	\$0.00
31402KKT0	Unavailable		94	\$18,918,113.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,918,113.49	100%	0	\$0.00		0	\$0.00
31402KKU7	Unavailable		103	\$10,328,301.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,328,301.32	100%	0	\$0.00		0	\$0.00
31402KKV5	Unavailable		69	\$13,216,872.56	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,216,872.56	100%	0	\$0.00		0	\$0.00
31402KKW3	FLAGSTAR BANK, FSB		4	\$606,865.28	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$78,212,507.94	99.23%	0	\$0.00	NA	0	\$0.00
Total			371	\$78,819,373.22	100%	0	\$0.00		0	\$0.00
31402KKX1	Unavailable		142	\$29,708,836.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,708,836.55	100%	0	\$0.00		0	\$0.00
31402KKY9	Unavailable		65	\$10,607,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,607,548.59	100%	0	\$0.00		0	\$0.00
31402KKZ6	Unavailable		247	\$42,284,624.47	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$42,284,624.47	100%	0	\$0.00		0	\$0.00

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31402KL28	Unavailable	66	\$13,103,629.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,103,629.15	100%	0	\$0.00		0	\$0.00
31402KL36	Unavailable	460	\$88,523,767.94	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$88,523,767.94	100%	0	\$0.00		0	\$0.00
31402KL44	Unavailable	193	\$33,549,132.43	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,549,132.43	100%	0	\$0.00		0	\$0.00
31402KL51	Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,900,063.77	100%	0	\$0.00		0	\$0.00
31402KL69	Unavailable	93	\$15,722,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,722,610.56	100%	0	\$0.00		0	\$0.00
31402KL77	Unavailable	207	\$30,723,597.71	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,723,597.71	100%	0	\$0.00		0	\$0.00
31402KL85	Unavailable	201	\$40,295,794.22	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,295,794.22	100%	0	\$0.00		0	\$0.00
31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$64,111,540.46	99.78%	0	\$0.00	NA	0	\$0.00
Total		334	\$64,251,790.46	100%	0	\$0.00		0	\$0.00
31402KLA0	Unavailable	75	\$10,152,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,152,605.56	100%	0	\$0.00		0	\$0.00
31402KLB8	Unavailable	148	\$25,477,100.14	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,477,100.14	100%	0	\$0.00		0	\$0.00
31402KLC6	Unavailable	116	\$16,752,855.15	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,752,855.15	100%	0	\$0.00		0	\$0.00
31402KLD4	Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,486,653.24	100%	0	\$0.00		0	\$0.00
31402KLE2	Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,373,106.85	100%	0	\$0.00		0	\$0.00
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,444,057.34	100%	0	\$0.00		0	\$0.00
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0	\$0.00

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Total			362	\$74,732,320.08	100%	0	\$0.00		0	\$0.00
31402KLJ1	Unavailable		117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,842,453.51	100%	0	\$0.00		0	\$0.00
31402KLK8	Unavailable		100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,858,424.08	100%	0	\$0.00		0	\$0.00
31402KLL6	Unavailable		85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,436,609.01	100%	0	\$0.00		0	\$0.00
31402KLM4	Unavailable		69	\$12,061,509.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,061,509.64	100%	0	\$0.00		0	\$0.00
31402KLN2	Unavailable		68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,333,693.62	100%	0	\$0.00		0	\$0.00
31402KLP7	Unavailable		188	\$31,216,651.21	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,216,651.21	100%	0	\$0.00		0	\$0.00
31402KLQ5	Unavailable		127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,578,362.48	100%	0	\$0.00		0	\$0.00
31402KLR3	Unavailable		196	\$13,451,252.64	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,451,252.64	100%	0	\$0.00		0	\$0.00
31402KLS1	Unavailable		241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$41,043,463.76	100%	0	\$0.00		0	\$0.00
31402KLT9	Unavailable		123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,848,596.05	100%	0	\$0.00		0	\$0.00
31402KLU6	Unavailable		190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$43,018,578.85	100%	0	\$0.00		0	\$0.00
31402KLV4	FLAGSTAR BANK, FSB		1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		567	\$121,148,910.98	99.88%	0	\$0.00	NA	0	\$0.00
Total			568	\$121,293,548.72	100%	0	\$0.00		0	\$0.00
31402KLW2	Unavailable		94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,563,733.41	100%	0	\$0.00		0	\$0.00
31402KLX0	Unavailable		139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,672,528.58	100%	0	\$0.00		0	\$0.00

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31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,628,829.87	100%	0	\$0.00		0	\$0.00
31402KM27	Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,658,942.35	100%	0	\$0.00		0	\$0.00
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,939,971.26	100%	0	\$0.00		0	\$0.00
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,062,392.40	100%	0	\$0.00		0	\$0.00
31402KM68	Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,029,387.80	100%	0	\$0.00		0	\$0.00
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,692,885.08	100%	0	\$0.00		0	\$0.00
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,736,142.90	100%	0	\$0.00		0	\$0.00
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,553,873.89	100%	0	\$0.00		0	\$0.00
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,713,938.39	100%	0	\$0.00		0	\$0.00
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,627,204.40	100%	0	\$0.00		0	\$0.00
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,884,307.68	100%	0	\$0.00		0	\$0.00
31402KMD3	Unavailable	92	\$13,420,330.30	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,420,330.30	100%	0	\$0.00		0	\$0.00
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,521,832.20	96.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,667,832.20	100%	0	\$0.00		0	\$0.00
31402KMF8	Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,778,479.12	100%	0	\$0.00		0	\$0.00

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31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,924,248.22	98.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,094,248.22	100%	0	\$0.00		0	\$0.00
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,844,841.61	100%	0	\$0.00		0	\$0.00
31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,261,539.14	100%	0	\$0.00		0	\$0.00
31402KMK7	Unavailable	32	\$1,997,588.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,997,588.53	100%	0	\$0.00		0	\$0.00
31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,795,240.02	100%	0	\$0.00		0	\$0.00
31402KMN1	Unavailable	136	\$28,195,447.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,195,447.04	100%	0	\$0.00		0	\$0.00
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$56,055,720.27	100%	0	\$0.00		0	\$0.00
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,507,484.22	100%	0	\$0.00		0	\$0.00
31402KMR2	Unavailable	155	\$10,920,997.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,920,997.94	100%	0	\$0.00		0	\$0.00
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,556,024.72	100%	0	\$0.00		0	\$0.00
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,390,018.69	100%	0	\$0.00		0	\$0.00
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,821,688.07	100%	0	\$0.00		0	\$0.00
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,825,306.98	100%	0	\$0.00		0	\$0.00
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,021,549.43	100%	0	\$0.00		0	\$0.00
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA	0	\$0.00

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Total			140	\$9,889,336.24	100%	0	\$0.00		0	\$0.00
31402KMY7	FLAGSTAR BANK, FSB		1	\$106,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,483,176.83	98.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,589,876.83	100%	0	\$0.00		0	\$0.00
31402KN26	Unavailable		24	\$1,516,545.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,516,545.62	100%	0	\$0.00		0	\$0.00
31402KN34	Unavailable		77	\$15,902,080.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,902,080.99	100%	0	\$0.00		0	\$0.00
31402KN42	Unavailable		131	\$12,985,263.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,985,263.90	100%	0	\$0.00		0	\$0.00
31402KN59	FLAGSTAR BANK, FSB		1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		489	\$100,000,568.66	99.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$100,225,368.66	100%	0	\$0.00		0	\$0.00
31402KN67	Unavailable		99	\$6,878,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,878,383.58	100%	0	\$0.00		0	\$0.00
31402KN75	Unavailable		157	\$29,897,162.45	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,897,162.45	100%	0	\$0.00		0	\$0.00
31402KN83	FLAGSTAR BANK, FSB		1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$51,837,450.63	99.76%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,963,850.63	100%	0	\$0.00		0	\$0.00
31402KN91	Unavailable		320	\$65,807,582.50	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$65,807,582.50	100%	0	\$0.00		0	\$0.00
31402KNB6	Unavailable		71	\$14,450,798.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,450,798.95	100%	0	\$0.00		0	\$0.00
31402KNC4	FLAGSTAR BANK, FSB		2	\$370,205.56	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$22,138,016.74	98.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,508,222.30	100%	0	\$0.00		0	\$0.00
31402KND2	Unavailable		223	\$46,548,434.38	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$46,548,434.38	100%	0	\$0.00		0	\$0.00
31402KNE0	Unavailable		213	\$38,525,106.84	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,525,106.84	100%	0	\$0.00		0	\$0.00

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31402KNF7	Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,431,438.73	100%	0	\$0.00		0	\$0.00
31402KNG5	Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$69,615,809.84	100%	0	\$0.00		0	\$0.00
31402KNH3	Unavailable	107	\$10,709,459.66	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,709,459.66	100%	0	\$0.00		0	\$0.00
31402KNJ9	Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,860,026.75	100%	0	\$0.00		0	\$0.00
31402KNK6	Unavailable	73	\$13,990,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,990,305.00	100%	0	\$0.00		0	\$0.00
31402KNL4	Unavailable	64	\$10,954,614.43	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,954,614.43	100%	0	\$0.00		0	\$0.00
31402KNM2	Unavailable	100	\$10,038,864.07	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,038,864.07	100%	0	\$0.00		0	\$0.00
31402KNN0	Unavailable	334	\$76,206,152.17	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$76,206,152.17	100%	0	\$0.00		0	\$0.00
31402KNP5	Unavailable	98	\$22,299,721.86	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,299,721.86	100%	0	\$0.00		0	\$0.00
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,902,901.71	91.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,186,773.88	100%	0	\$0.00		0	\$0.00
31402KNR1	Unavailable	22	\$3,921,332.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,921,332.42	100%	0	\$0.00		0	\$0.00
31402KNS9	Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$73,168,085.77	100%	0	\$0.00		0	\$0.00
31402KNT7	Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,690,448.06	100%	0	\$0.00		0	\$0.00
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,967.29	100%	0	\$0.00		0	\$0.00
31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,089,060.10	100%	0	\$0.00		0	\$0.00

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31402KNX8	Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,595,111.98	100%	0	\$0.00		0	\$0.00
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,130.24	100%	0	\$0.00		0	\$0.00
31402KNZ3	Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,426,972.56	100%	0	\$0.00		0	\$0.00
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,102,987.70	100%	0	\$0.00		0	\$0.00
31402KP32	FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA	0	\$0.00
Total		236	\$39,312,874.20	100%	0	\$0.00		0	\$0.00
31402KP40	Unavailable	100	\$17,479,131.21	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,479,131.21	100%	0	\$0.00		0	\$0.00
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,531,010.88	100%	0	\$0.00		0	\$0.00
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$43,535,961.45	100%	0	\$0.00		0	\$0.00
31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,620,502.64	100%	0	\$0.00		0	\$0.00
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$41,685,175.19	99.45%	0	\$0.00	NA	0	\$0.00
Total		243	\$41,915,175.19	100%	0	\$0.00		0	\$0.00
31402KP99	Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,561,046.68	100%	0	\$0.00		0	\$0.00
31402KPA6	Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,081,351.66	100%	0	\$0.00		0	\$0.00
31402KPB4	Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,286,220.84	100%	0	\$0.00		0	\$0.00
31402KPC2	FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA	0	\$0.00

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Total			354	\$59,290,187.84	100%	0	\$0.00		0	\$0.00
31402KPD0	Unavailable		140	\$22,929,845.27	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,929,845.27	100%	0	\$0.00		0	\$0.00
31402KPE8	Unavailable		81	\$11,137,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,137,377.70	100%	0	\$0.00		0	\$0.00
31402KPF5	Unavailable		115	\$14,451,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,451,075.25	100%	0	\$0.00		0	\$0.00
31402KPG3	Unavailable		228	\$13,938,739.12	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$13,938,739.12	100%	0	\$0.00		0	\$0.00
31402KPH1	Unavailable		66	\$8,054,584.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,584.96	100%	0	\$0.00		0	\$0.00
31402KPJ7	Unavailable		63	\$9,326,932.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,326,932.90	100%	0	\$0.00		0	\$0.00
31402KPK4	Unavailable		44	\$6,944,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,944,570.00	100%	0	\$0.00		0	\$0.00
31402KPL2	Unavailable		67	\$13,119,577.78	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,119,577.78	100%	0	\$0.00		0	\$0.00
31402KPM0	Unavailable		49	\$4,761,164.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,761,164.47	100%	0	\$0.00		0	\$0.00
31402KPP3	Unavailable		80	\$5,184,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,184,340.00	100%	0	\$0.00		0	\$0.00
31402KPQ1	Unavailable		58	\$10,975,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,975,060.00	100%	0	\$0.00		0	\$0.00
31402KPR9	Unavailable		166	\$33,997,226.32	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,997,226.32	100%	0	\$0.00		0	\$0.00
31402KPS7	Unavailable		176	\$28,444,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,444,759.88	100%	0	\$0.00		0	\$0.00
31402KPT5	Unavailable		67	\$13,938,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,938,976.21	100%	0	\$0.00		0	\$0.00
31402KPU2	Unavailable		83	\$12,189,053.58	100%	0	\$0.00	NA	0	\$0.00

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Total			83	\$12,189,053.58	100%	0	\$0.00		0	\$0.00
31402KPV0	Unavailable		72	\$12,464,924.12	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,464,924.12	100%	0	\$0.00		0	\$0.00
31402KPW8	Unavailable		204	\$11,494,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,494,803.50	100%	0	\$0.00		0	\$0.00
31402KPX6	Unavailable		101	\$6,279,387.92	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,279,387.92	100%	0	\$0.00		0	\$0.00
31402KPY4	Unavailable		33	\$5,350,718.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,350,718.02	100%	0	\$0.00		0	\$0.00
31402KQ23	Unavailable		66	\$12,189,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,189,233.89	100%	0	\$0.00		0	\$0.00
31402KQ31	Unavailable		139	\$26,415,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,415,120.44	100%	0	\$0.00		0	\$0.00
31402KQ49	Unavailable		138	\$13,339,428.79	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,339,428.79	100%	0	\$0.00		0	\$0.00
31402KQ56	Unavailable		168	\$29,231,102.23	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,231,102.23	100%	0	\$0.00		0	\$0.00
31402KQ64	Unavailable		111	\$7,667,223.88	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,667,223.88	100%	0	\$0.00		0	\$0.00
31402KQ72	Unavailable		376	\$78,593,693.11	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$78,593,693.11	100%	0	\$0.00		0	\$0.00
31402KQ80	Unavailable		60	\$9,654,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,654,117.90	100%	0	\$0.00		0	\$0.00
31402KQ98	Unavailable		212	\$41,432,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,432,406.36	100%	0	\$0.00		0	\$0.00
31402KQA5	Unavailable		109	\$18,862,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,862,950.00	100%	0	\$0.00		0	\$0.00
31402KQB3	FLAGSTAR BANK, FSB		1	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$29,812,682.31	99.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,002,982.31	100%	0	\$0.00		0	\$0.00

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31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,063,314.79	100%	0	\$0.00		0	\$0.00
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,398,561.00	100%	0	\$0.00		0	\$0.00
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,573,202.18	100%	0	\$0.00		0	\$0.00
31402KQF4	Unavailable	96	\$13,220,125.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,220,125.97	100%	0	\$0.00		0	\$0.00
31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,496,433.94	100%	0	\$0.00		0	\$0.00
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,415,782.08	100%	0	\$0.00		0	\$0.00
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0	\$0.00
Total		289	\$58,103,178.96	100%	0	\$0.00		0	\$0.00
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,770.00	100%	0	\$0.00		0	\$0.00
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,310.00	100%	0	\$0.00		0	\$0.00
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,739,030.00	100%	0	\$0.00		0	\$0.00
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,320.00	100%	0	\$0.00		0	\$0.00
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,617,628.91	100%	0	\$0.00		0	\$0.00
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,749,547.06	100%	0	\$0.00		0	\$0.00
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,163,845.36	100%	0	\$0.00		0	\$0.00

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31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,406,813.49	100%	0	\$0.00		0	\$0.00
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,028.86	100%	0	\$0.00		0	\$0.00
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,956,376.53	100%	0	\$0.00		0	\$0.00
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,745,690.04	100%	0	\$0.00		0	\$0.00
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,519,094.24	100%	0	\$0.00		0	\$0.00
31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,960,830.01	100%	0	\$0.00		0	\$0.00
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,658,130.48	100%	0	\$0.00		0	\$0.00
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,909,258.06	100%	0	\$0.00		0	\$0.00
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,378,443.10	100%	0	\$0.00		0	\$0.00
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,869,914.60	100%	0	\$0.00		0	\$0.00
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,884,480.00	100%	0	\$0.00		0	\$0.00
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,707,976.50	100%	0	\$0.00		0	\$0.00
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,723,010.00	100%	0	\$0.00		0	\$0.00
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00

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Total			107	\$18,733,799.34	100%	0	\$0.00		0	\$0.00
31402KRF3	Unavailable		92	\$11,152,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,152,167.79	100%	0	\$0.00		0	\$0.00
31402KRG1	Unavailable		139	\$19,097,269.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,097,269.48	100%	0	\$0.00		0	\$0.00
31402KRH9	Unavailable		203	\$36,758,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,758,557.79	100%	0	\$0.00		0	\$0.00
31402KRJ5	Unavailable		288	\$48,640,841.36	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,640,841.36	100%	0	\$0.00		0	\$0.00
31402KRK2	Unavailable		239	\$14,531,623.62	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,531,623.62	100%	0	\$0.00		0	\$0.00
31402KRL0	Unavailable		27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,799,320.00	100%	0	\$0.00		0	\$0.00
31402KRM8	Unavailable		8	\$1,088,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,800.00	100%	0	\$0.00		0	\$0.00
31402KRN6	Unavailable		14	\$3,011,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,354.98	100%	0	\$0.00		0	\$0.00
31402KRP1	Unavailable		54	\$7,745,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,745,583.94	100%	0	\$0.00		0	\$0.00
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,420,401.57	100%	0	\$0.00		0	\$0.00
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION		168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$514,106.51	4.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,787,413.72	100%	0	\$0.00		0	\$0.00
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION		498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00
Total			515	\$92,474,931.28	100%	0	\$0.00		0	\$0.00
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION		146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,698,876.66	100%	0	\$0.00		0	\$0.00
31402KRY2		FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,894,692.63	100%	0	\$0.00		0	\$0.00
31402KRZ9		FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,450,573.87	100%	0	\$0.00		0	\$0.00
31402KS21		RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,531.35	100%	0	\$0.00		0	\$0.00
31402KS39		RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,429,120.80	100%	0	\$0.00		0	\$0.00
31402KS62		RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,324,781.09	100%	0	\$0.00		0	\$0.00
31402KS70		RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,954,946.04	100%	0	\$0.00		0	\$0.00
31402KS88		RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,410,972.26	100%	0	\$0.00		0	\$0.00
31402KS96		RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,626,512.61	100%	0	\$0.00		0	\$0.00
31402KSN5		RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,528.80	100%	0	\$0.00		0	\$0.00
31402KSP0		RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,182,414.23	100%	0	\$0.00		0	\$0.00
31402KSQ8		RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,515,312.50	100%	0	\$0.00		0	\$0.00
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,834,885.94	100%	0	\$0.00		0	\$0.00
31402KSS4	RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,096,533.21	100%	0	\$0.00		0	\$0.00
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,319,599.99	100%	0	\$0.00		0	\$0.00
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,241,356.28	100%	0	\$0.00		0	\$0.00
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,700,845.16	100%	0	\$0.00		0	\$0.00
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,628,115.61	100%	0	\$0.00		0	\$0.00
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31402KTBO	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,433,896.18	100%	0	\$0.00		0	\$0.00
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,645,223.57	100%	0	\$0.00		0	\$0.00
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,057.27	100%	0	\$0.00		0	\$0.00
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,101,973.45	100%	0	\$0.00		0	\$0.00
31402KTF1	RBC MORTGAGE COMPANY		101	\$20,704,464.45	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,111,900.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,816,364.45	100%	0	\$0.00		0	\$0.00
31402KTG9	RBC MORTGAGE COMPANY		12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$834,814.28	31.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,164.28	100%	0	\$0.00		0	\$0.00
31402KTJ3	RBC MORTGAGE COMPANY		57	\$11,313,102.66	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,870,895.65	20.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,183,998.31	100%	0	\$0.00		0	\$0.00
31402KTL8	RBC MORTGAGE COMPANY		42	\$7,581,436.86	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,082,306.46	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,663,743.32	100%	0	\$0.00		0	\$0.00
31402KTM6	RBC MORTGAGE COMPANY		78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,848,274.36	100%	0	\$0.00		0	\$0.00
31402KTP9	RBC MORTGAGE COMPANY		20	\$3,978,260.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,432,260.00	100%	0	\$0.00		0	\$0.00
31402KTQ7	RBC MORTGAGE COMPANY		110	\$22,113,100.17	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,006,557.16	24.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,119,657.33	100%	0	\$0.00		0	\$0.00
31402KTS3	RBC MORTGAGE COMPANY		13	\$2,715,150.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,190,300.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,905,450.00	100%	0	\$0.00		0	\$0.00
31402KTT1	RBC MORTGAGE COMPANY		78	\$15,173,336.21	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,842,990.08	20.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,016,326.29	100%	0	\$0.00		0	\$0.00
31402KTU8	RBC MORTGAGE COMPANY		6	\$1,395,350.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$829,000.40	37.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,224,350.40	100%	0	\$0.00		0	\$0.00
31402KTV6	RBC MORTGAGE COMPANY		16	\$3,501,550.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$877,200.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,750.00	100%	0	\$0.00		0	\$0.00

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31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,836,620.00	100%	0	\$0.00		0	\$0.00
31402KTY0	RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,070,000.00	100%	0	\$0.00		0	\$0.00
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,358,880.10	100%	0	\$0.00		0	\$0.00
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,695,030.00	100%	0	\$0.00		0	\$0.00
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,496,940.00	100%	0	\$0.00		0	\$0.00
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,931,508.09	100%	0	\$0.00		0	\$0.00
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,088,000.00	100%	0	\$0.00		0	\$0.00
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,998,782.00	100%	0	\$0.00		0	\$0.00
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,147,027.38	100%	0	\$0.00		0	\$0.00
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,331,832.96	100%	0	\$0.00		0	\$0.00
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,070,399.00	100%	0	\$0.00		0	\$0.00
31402KUW2		20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			20	\$3,538,245.41	100%	0	\$0.00		0	\$0.00
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,934,100.21	100%	0	\$0.00		0	\$0.00
31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,792.78	100%	0	\$0.00		0	\$0.00
31402KV43		SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,532,287.24	100%	0	\$0.00		0	\$0.00
31402KV50		SUNTRUST MORTGAGE INC	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,710,980.90	100%	0	\$0.00		0	\$0.00
31402KV68		SUNTRUST MORTGAGE INC	8	\$443,700.44	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,272,846.65	100%	0	\$0.00		0	\$0.00
31402KV76		SUNTRUST MORTGAGE INC	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,114.58	100%	0	\$0.00		0	\$0.00
31402KV84		SUNTRUST MORTGAGE INC	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,654,711.40	100%	0	\$0.00		0	\$0.00
31402KV92		SUNTRUST MORTGAGE INC	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,939,154.32	100%	0	\$0.00		0	\$0.00
31402KW26		SUNTRUST MORTGAGE INC	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,514,150.91	100%	0	\$0.00		0	\$0.00
31402KW34		SUNTRUST MORTGAGE INC	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,170,639.84	100%	0	\$0.00		0	\$0.00
31402KW42		SUNTRUST MORTGAGE INC	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,776,163.30	100%	0	\$0.00		0	\$0.00
31402KW59	SUNTRUST MORTGAGE INC		25	\$2,851,073.77	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$7,439,753.03	72.29%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,290,826.80	100%	0	\$0.00		0	\$0.00
31402KW67	SUNTRUST MORTGAGE INC		5	\$1,071,537.85	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,779,690.89	62.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,851,228.74	100%	0	\$0.00		0	\$0.00
31402KW75	SUNTRUST MORTGAGE INC		13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,642,806.39	100%	0	\$0.00		0	\$0.00
31402KW83	SUNTRUST MORTGAGE INC		20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,726,719.26	100%	0	\$0.00		0	\$0.00
31402KW91	SUNTRUST MORTGAGE INC		24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,388,912.19	100%	0	\$0.00		0	\$0.00
31402KWA8	SUNTRUST MORTGAGE INC		25	\$2,720,247.28	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,712,445.78	57.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,432,693.06	100%	0	\$0.00		0	\$0.00
31402KWB6	SUNTRUST MORTGAGE INC		7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,143.45	100%	0	\$0.00		0	\$0.00
31402KWC4	SUNTRUST MORTGAGE INC		2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,784,295.36	100%	0	\$0.00		0	\$0.00
31402KWD2	SUNTRUST MORTGAGE INC		1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,182,220.84	100%	0	\$0.00		0	\$0.00
31402KWE0	SUNTRUST MORTGAGE INC		4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,444,418.91	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,693,767.12	100%	0	\$0.00		0	\$0.00
31402KWF7	SUNTRUST MORTGAGE INC		12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,670,960.60	63.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,201,844.04	100%	0	\$0.00		0	\$0.00

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31402KWG5	SUNTRUST MORTGAGE INC	10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,996,406.33	72.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,151,009.45	100%	0	\$0.00		0	\$0.00
31402KWH3	SUNTRUST MORTGAGE INC	17	\$3,371,705.77	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,631,155.09	100%	0	\$0.00		0	\$0.00
31402KWJ9	SUNTRUST MORTGAGE INC	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,763,392.98	100%	0	\$0.00		0	\$0.00
31402KWK6	SUNTRUST MORTGAGE INC	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,034,760.15	53.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,551.71	100%	0	\$0.00		0	\$0.00
31402KWM2	SUNTRUST MORTGAGE INC	10	\$596,410.94	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,653,934.24	73.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,250,345.18	100%	0	\$0.00		0	\$0.00
31402KWN0	SUNTRUST MORTGAGE INC	9	\$1,102,416.60	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,127,727.22	100%	0	\$0.00		0	\$0.00
31402KWP5	SUNTRUST MORTGAGE INC	19	\$3,069,174.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,571,486.82	100%	0	\$0.00		0	\$0.00
31402KWQ3	SUNTRUST MORTGAGE INC	25	\$1,538,840.06	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,145,607.93	100%	0	\$0.00		0	\$0.00
31402KWR1	SUNTRUST MORTGAGE INC	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,870,285.23	100%	0	\$0.00		0	\$0.00
31402KWS9	SUNTRUST MORTGAGE INC	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,410,577.12	100%	0	\$0.00		0	\$0.00
31402KWT7	SUNTRUST MORTGAGE INC	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,136,889.80	100%	0	\$0.00		0	\$0.00

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31402KWU4	SUNTRUST MORTGAGE INC	23	\$5,562,090.64	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,797,495.91	100%	0	\$0.00		0	\$0.00
31402KWW0	SUNTRUST MORTGAGE INC	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,548,072.63	100%	0	\$0.00		0	\$0.00
31402KWX8	SUNTRUST MORTGAGE INC	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,645,984.14	100%	0	\$0.00		0	\$0.00
31402KQY6	SUNTRUST MORTGAGE INC	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,285.79	100%	0	\$0.00		0	\$0.00
31402KQZ3	SUNTRUST MORTGAGE INC	10	\$760,425.23	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,842,880.27	100%	0	\$0.00		0	\$0.00
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,726,342.00	100%	0	\$0.00		0	\$0.00
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,020,996.10	100%	0	\$0.00		0	\$0.00
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,713,840.00	100%	0	\$0.00		0	\$0.00
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,056.37	100%	0	\$0.00		0	\$0.00
31402KXA7	SUNTRUST MORTGAGE INC	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,784,194.14	100%	0	\$0.00		0	\$0.00
31402KXD1	SUNTRUST MORTGAGE INC	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,184,574.24	100%	0	\$0.00		0	\$0.00
31402KXF6	SUNTRUST MORTGAGE INC	8	\$1,446,754.01	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,296,518.14	100%	0	\$0.00		0	\$0.00
31402KXG4	SUNTRUST MORTGAGE INC		12	\$2,242,378.24	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$729,827.74	24.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,205.98	100%	0	\$0.00		0	\$0.00
31402KXH2	SUNTRUST MORTGAGE INC		6	\$419,425.54	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,034,019.80	82.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,453,445.34	100%	0	\$0.00		0	\$0.00
31402KXJ8	SUNTRUST MORTGAGE INC		20	\$1,301,591.35	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,522,953.15	53.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,544.50	100%	0	\$0.00		0	\$0.00
31402KXX5	SUNTRUST MORTGAGE INC		6	\$337,885.66	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$970,736.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,308,621.69	100%	0	\$0.00		0	\$0.00
31402KXL3	SUNTRUST MORTGAGE INC		25	\$3,119,978.83	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,291,260.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,411,239.56	100%	0	\$0.00		0	\$0.00
31402KXM1	SUNTRUST MORTGAGE INC		21	\$2,331,832.70	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,989,245.73	77.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,321,078.43	100%	0	\$0.00		0	\$0.00
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC		23	\$3,863,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,651.68	100%	0	\$0.00		0	\$0.00
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC		13	\$1,576,335.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,335.28	100%	0	\$0.00		0	\$0.00
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC		12	\$1,804,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,600.00	100%	0	\$0.00		0	\$0.00
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC		16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,330,723.00	100%	0	\$0.00		0	\$0.00
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC		38	\$4,783,580.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,783,580.10	100%	0	\$0.00		0	\$0.00

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31402L2U5		OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,546,595.77	100%	0	\$0.00		0	\$0.00
31402L2V3		Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,506,216.07	100%	0	\$0.00		0	\$0.00
31402L4K5		OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,470,636.77	100%	0	\$0.00		0	\$0.00
31402L4U3		Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,903,449.47	100%	0	\$0.00		0	\$0.00
31402L4V1		Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,749,292.26	100%	0	\$0.00		0	\$0.00
31402L4W9		Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,028,729.53	100%	0	\$0.00		0	\$0.00
31402L5J7		OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,358,272.64	100%	0	\$0.00		0	\$0.00
31402L5K4		OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,361,739.85	100%	0	\$0.00		0	\$0.00
31402L5L2		OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,284,174.11	100%	0	\$0.00		0	\$0.00
31402LBE1		IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,203,033.82	100%	0	\$0.00		0	\$0.00
31402LBF8		IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,410,012.77	100%	0	\$0.00		0	\$0.00
31402LBG6		IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00
Total			344	\$47,392,671.96	100%	0	\$0.00		0	\$0.00

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31402LBH4	IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,071,867.15	100%	0	\$0.00		0	\$0.00
31402LBJ0	IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,494,079.83	100%	0	\$0.00		0	\$0.00
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,018,481.84	100%	0	\$0.00		0	\$0.00
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,055,829.78	100%	0	\$0.00		0	\$0.00
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,569,982.84	100%	0	\$0.00		0	\$0.00
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0	\$0.00
Total		269	\$40,039,738.47	100%	0	\$0.00		0	\$0.00
31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,735,690.67	100%	0	\$0.00		0	\$0.00
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0	\$0.00
Total		784	\$106,964,739.55	100%	0	\$0.00		0	\$0.00
31402LBR2	IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,268,899.03	100%	0	\$0.00		0	\$0.00

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31402LBS0	IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,567,676.27	100%	0	\$0.00		0	\$0.00
31402LBT8	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,189,343.00	100%	0	\$0.00		0	\$0.00
31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,664,210.85	100%	0	\$0.00		0	\$0.00
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,395,946.00	100%	0	\$0.00		0	\$0.00
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,364,848.34	100%	0	\$0.00		0	\$0.00
31402LCV2	MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,040,989.50	100%	0	\$0.00		0	\$0.00
31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,036.05	100%	0	\$0.00		0	\$0.00
31402LD74	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	18	\$2,005,541.15	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,700,748.52	100%	0	\$0.00		0	\$0.00
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	40	\$3,181,755.74	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,851,791.87	100%	0	\$0.00		0	\$0.00
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC	79	\$8,573,351.74	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,042,861.04	100%	0	\$0.00		0	\$0.00
31402LE57		INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,272,250.00	100%	0	\$0.00		0	\$0.00
31402LE65		INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,438,100.00	100%	0	\$0.00		0	\$0.00
31402LE73		INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,250.00	100%	0	\$0.00		0	\$0.00
31402LE81		INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,677,724.00	100%	0	\$0.00		0	\$0.00
31402LE99		INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,500.00	100%	0	\$0.00		0	\$0.00
31402LF31		INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,007,547.21	100%	0	\$0.00		0	\$0.00
31402LF49		INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,019,911.31	100%	0	\$0.00		0	\$0.00
31402LF56		Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,888,851.42	100%	0	\$0.00		0	\$0.00
31402LF64		Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,182.18	100%	0	\$0.00		0	\$0.00
31402LF72		INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,083,473.38	100%	0	\$0.00		0	\$0.00
31402LF80		Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,731.17	100%	0	\$0.00		0	\$0.00
31402LF98		INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,027,509.88	100%	0	\$0.00		0	\$0.00

31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,234,350.00	100%	0	\$0.00		0	\$0.00
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,950.00	100%	0	\$0.00		0	\$0.00
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,900.00	100%	0	\$0.00		0	\$0.00
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,000.00	100%	0	\$0.00		0	\$0.00
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,889,050.00	100%	0	\$0.00		0	\$0.00
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,838,547.71	100%	0	\$0.00		0	\$0.00
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,950.00	100%	0	\$0.00		0	\$0.00
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,635,175.38	100%	0	\$0.00		0	\$0.00
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,300,281.45	100%	0	\$0.00		0	\$0.00
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,279,209.96	100%	0	\$0.00		0	\$0.00
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,847,873.34	100%	0	\$0.00		0	\$0.00
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,482,530.60	100%	0	\$0.00		0	\$0.00

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31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,614,786.75	100%	0	\$0.00		0	\$0.00
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,069,765.88	100%	0	\$0.00		0	\$0.00
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,082,523.83	100%	0	\$0.00		0	\$0.00
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,042,914.59	100%	0	\$0.00		0	\$0.00
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,034,468.97	100%	0	\$0.00		0	\$0.00
31402LGI5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,770,226.57	100%	0	\$0.00		0	\$0.00
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,055,321.16	100%	0	\$0.00		0	\$0.00
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,103,024.34	100%	0	\$0.00		0	\$0.00
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,721,320.00	100%	0	\$0.00		0	\$0.00
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,254.88	100%	0	\$0.00		0	\$0.00
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,100.00	100%	0	\$0.00		0	\$0.00
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,917.00	100%	0	\$0.00		0	\$0.00

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31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,646,397.98	100%	0	\$0.00		0	\$0.00
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00
Total		371	\$79,054,250.41	100%	0	\$0.00		0	\$0.00
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,816,154.46	100%	0	\$0.00		0	\$0.00
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,262,288.28	100%	0	\$0.00		0	\$0.00
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,075.22	100%	0	\$0.00		0	\$0.00
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,988,996.05	100%	0	\$0.00		0	\$0.00
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
Total		657	\$139,394,950.37	100%	0	\$0.00		0	\$0.00
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,864,696.44	100%	0	\$0.00		0	\$0.00
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
Total		215	\$40,490,739.42	100%	0	\$0.00		0	\$0.00
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,465,498.68	100%	0	\$0.00		0	\$0.00
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,520.00	100%	0	\$0.00		0	\$0.00
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,034.67	100%	0	\$0.00		0	\$0.00
31402LK27		GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,832,926.08	100%	0	\$0.00		0	\$0.00
31402LK35		GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,137,212.37	100%	0	\$0.00		0	\$0.00
31402LK43		GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,147,368.61	100%	0	\$0.00		0	\$0.00
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,792,653.21	100%	0	\$0.00		0	\$0.00
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,986,019.94	100%	0	\$0.00		0	\$0.00
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,280,047.40	100%	0	\$0.00		0	\$0.00
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,869,877.72	100%	0	\$0.00		0	\$0.00
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,598,989.35	100%	0	\$0.00		0	\$0.00
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00

Total			304	\$29,228,645.28	100%	0	\$0.00		0	\$0.00
31402LKF8	GMAC MORTGAGE CORPORATION		13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,183,020.03	100%	0	\$0.00		0	\$0.00
31402LKG6	GMAC MORTGAGE CORPORATION		142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,437,809.62	100%	0	\$0.00		0	\$0.00
31402LKH4	GMAC MORTGAGE CORPORATION		17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,662,317.42	100%	0	\$0.00		0	\$0.00
31402LKJ0	GMAC MORTGAGE CORPORATION		156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,315,890.44	100%	0	\$0.00		0	\$0.00
31402LKK7	GMAC MORTGAGE CORPORATION		178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,362,801.26	100%	0	\$0.00		0	\$0.00
31402LKL5	GMAC MORTGAGE CORPORATION		21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,439,600.05	100%	0	\$0.00		0	\$0.00
31402LKM3	GMAC MORTGAGE CORPORATION		152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,798,240.70	100%	0	\$0.00		0	\$0.00
31402LKN1	GMAC MORTGAGE CORPORATION		127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,169,872.91	100%	0	\$0.00		0	\$0.00
31402LKP6	GMAC MORTGAGE CORPORATION		10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,974.79	100%	0	\$0.00		0	\$0.00

31402LKQ4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,675,243.78	100%	0	\$0.00		0	\$0.00
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,882,869.81	100%	0	\$0.00		0	\$0.00
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,575,533.48	100%	0	\$0.00		0	\$0.00
31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,404,890.39	100%	0	\$0.00		0	\$0.00
31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,651,045.53	100%	0	\$0.00		0	\$0.00
31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,284,393.93	100%	0	\$0.00		0	\$0.00
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,391,900.47	100%	0	\$0.00		0	\$0.00
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,970,374.95	100%	0	\$0.00		0	\$0.00
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,520,455.39	100%	0	\$0.00		0	\$0.00

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31402LKZ4		GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,408.56	100%	0	\$0.00		0	\$0.00
31402LL75		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,028,847.57	100%	0	\$0.00		0	\$0.00
31402LL83		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,494,447.85	100%	0	\$0.00		0	\$0.00
31402LL91		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,030,331.34	100%	0	\$0.00		0	\$0.00
31402LLA8		GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,985,462.25	100%	0	\$0.00		0	\$0.00
31402LLB6		GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,163,412.92	100%	0	\$0.00		0	\$0.00
31402LLC4		GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,148,556.12	100%	0	\$0.00		0	\$0.00
31402LLD2		GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,339,892.85	100%	0	\$0.00		0	\$0.00
31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,572,210.89	100%	0	\$0.00		0	\$0.00
31402LLF7		GMAC MORTGAGE	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00
31402LLH3		GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,252,204.04	100%	0	\$0.00		0	\$0.00
31402LLJ9		GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,355,247.46	100%	0	\$0.00		0	\$0.00
31402LLK6		GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,457,789.76	100%	0	\$0.00		0	\$0.00
31402LLL4		GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,321,018.92	100%	0	\$0.00		0	\$0.00
31402LLM2		GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,911,908.91	100%	0	\$0.00		0	\$0.00
31402LLN0		GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,025,063.64	100%	0	\$0.00		0	\$0.00
31402LLP5		GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,098.78	100%	0	\$0.00		0	\$0.00
31402LLQ3		GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,015,090.78	100%	0	\$0.00		0	\$0.00
31402LLR1		GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,024,564.35	100%	0	\$0.00		0	\$0.00
31402LLT7		GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,450,052.57	100%	0	\$0.00		0	\$0.00
31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,691,245.31	100%	0	\$0.00		0	\$0.00
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,359,689.66	100%	0	\$0.00		0	\$0.00
31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,392,396.52	100%	0	\$0.00		0	\$0.00
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,811,885.77	100%	0	\$0.00		0	\$0.00
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,999,200.52	100%	0	\$0.00		0	\$0.00
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,388,275.90	100%	0	\$0.00		0	\$0.00
31402LM58	HSBC MORTGAGE CORPORATION (USA)		7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,118.55	100%	0	\$0.00		0	\$0.00
31402LM66	Unavailable		58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,999,642.70	100%	0	\$0.00		0	\$0.00
31402LM74	HSBC MORTGAGE CORPORATION (USA)		23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,178,064.83	100%	0	\$0.00		0	\$0.00
31402LM82	HSBC MORTGAGE CORPORATION (USA)		21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,250.59	100%	0	\$0.00		0	\$0.00
31402LM90	HSBC MORTGAGE CORPORATION (USA)		39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,139.87	100%	0	\$0.00		0	\$0.00
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,442,328.33	100%	0	\$0.00		0	\$0.00
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS		89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$35,401,315.14	70.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,950,484.22	100%	0	\$0.00		0	\$0.00
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS		62	\$8,203,985.37	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,170,672.47	57.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,374,657.84	100%	0	\$0.00		0	\$0.00
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS		16	\$1,715,201.86	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,471,746.20	46.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,186,948.06	100%	0	\$0.00		0	\$0.00
31402LML3			25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,390,472.31	100%	0	\$0.00		0	\$0.00
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,001,120.55	100%	0	\$0.00		0	\$0.00
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,284.84	100%	0	\$0.00		0	\$0.00
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,001,361.79	100%	0	\$0.00		0	\$0.00
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,685.18	100%	0	\$0.00		0	\$0.00
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,065.41	100%	0	\$0.00		0	\$0.00
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,771.80	100%	0	\$0.00		0	\$0.00
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,687.99	100%	0	\$0.00		0	\$0.00
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,047.61	100%	0	\$0.00		0	\$0.00

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31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,671.39	100%	0	\$0.00		0	\$0.00
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,000,885.90	100%	0	\$0.00		0	\$0.00
31402LN24	Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,000,677.00	100%	0	\$0.00		0	\$0.00
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,500,484.63	100%	0	\$0.00		0	\$0.00
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4	HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNJ7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00
31402LNM0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,895,120.91	100%	0	\$0.00		0	\$0.00
31402LNP3		Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,900.00	100%	0	\$0.00		0	\$0.00
31402LNQ1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,000,963.45	100%	0	\$0.00		0	\$0.00
31402LNR9	HSBC MORTGAGE CORPORATION (USA)		31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,240,882.69	100%	0	\$0.00		0	\$0.00
31402LNS7	HSBC MORTGAGE CORPORATION (USA)		1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,002,423.72	100%	0	\$0.00		0	\$0.00
31402LNT5	HSBC MORTGAGE CORPORATION (USA)		14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,853.93	100%	0	\$0.00		0	\$0.00
31402LNU2	HSBC MORTGAGE CORPORATION (USA)		35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,457.21	100%	0	\$0.00		0	\$0.00
31402LNV0	HSBC MORTGAGE CORPORATION (USA)		26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,000,090.31	100%	0	\$0.00		0	\$0.00
31402LNW8	HSBC MORTGAGE CORPORATION (USA)		19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,998,907.04	100%	0	\$0.00		0	\$0.00
31402LNX6	HSBC MORTGAGE CORPORATION (USA)		29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,002,058.29	100%	0	\$0.00		0	\$0.00
31402LNY4	HSBC MORTGAGE CORPORATION (USA)		42	\$5,723,300.00	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,276,700.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31402LNZ1	HSBC MORTGAGE CORPORATION (USA)		41	\$8,863,631.90	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,138,850.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,002,481.90	100%	0	\$0.00		0	\$0.00

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31402LP48	OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0	\$0.00
Total		866	\$163,292,632.67	100%	0	\$0.00		0	\$0.00
31402LP55	OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0	\$0.00
Total		2,045	\$329,884,502.35	100%	0	\$0.00		0	\$0.00
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,440,744.46	100%	0	\$0.00		0	\$0.00
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00
Total		668	\$138,210,984.34	100%	0	\$0.00		0	\$0.00
31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00
Total		3,248	\$680,287,732.10	100%	0	\$0.00		0	\$0.00
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
Total		487	\$109,742,259.98	100%	0	\$0.00		0	\$0.00
31402LS29	Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,461,431.93	100%	0	\$0.00		0	\$0.00
31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,258,293.03	100%	0	\$0.00		0	\$0.00
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,035,121.30	100%	0	\$0.00		0	\$0.00
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,704,386.60	100%	0	\$0.00		0	\$0.00
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,332,348.56	100%	0	\$0.00		0	\$0.00
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,451,579.89	100%	0	\$0.00		0	\$0.00

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31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
Total		328	\$32,566,954.62	100%	0	\$0.00		0	\$0.00
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,254,232.97	100%	0	\$0.00		0	\$0.00
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,392,361.20	100%	0	\$0.00		0	\$0.00
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,286,959.19	100%	0	\$0.00		0	\$0.00
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,159,353.25	100%	0	\$0.00		0	\$0.00
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,563,618.91	100%	0	\$0.00		0	\$0.00
31402LX72	Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,791.28	100%	0	\$0.00		0	\$0.00
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,027,250.61	100%	0	\$0.00		0	\$0.00
31402LYV8	OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,720,904.31	100%	0	\$0.00		0	\$0.00
31402M2D1	COUNTRYWIDE HOME LOANS, INC	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,852,004.36	100%	0	\$0.00		0	\$0.00
31402M2J8	COUNTRYWIDE HOME LOANS, INC	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,702,438.89	100%	0	\$0.00		0	\$0.00
31402M2K5	COUNTRYWIDE HOME LOANS, INC	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,423.73	100%	0	\$0.00		0	\$0.00
31402M2L3		COUNTRYWIDE HOME LOANS, INC	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,001,087.12	100%	0	\$0.00		0	\$0.00
31402M2M1		COUNTRYWIDE HOME LOANS, INC	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,624,384.84	100%	0	\$0.00		0	\$0.00
31402M2N9		COUNTRYWIDE HOME LOANS, INC	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,891,912.25	100%	0	\$0.00		0	\$0.00
31402M2P4		COUNTRYWIDE HOME LOANS, INC	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,138,231.23	100%	0	\$0.00		0	\$0.00
31402M2Q2		COUNTRYWIDE HOME LOANS, INC	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0	\$0.00
Total			308	\$16,146,889.90	100%	0	\$0.00		0	\$0.00
31402M2R0		COUNTRYWIDE HOME LOANS, INC	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,603,754.13	100%	0	\$0.00		0	\$0.00
31402M2S8		COUNTRYWIDE HOME LOANS, INC	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$68,999,632.49	100%	0	\$0.00		0	\$0.00
31402M2T6		COUNTRYWIDE HOME LOANS, INC	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,887,892.21	100%	0	\$0.00		0	\$0.00
31402M2U3		COUNTRYWIDE HOME LOANS, INC	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0.00

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Total			98	\$12,966,630.24	100%	0	\$0.00		0	\$0.00
31402M2W9		COUNTRYWIDE HOME LOANS, INC	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,147,593.28	100%	0	\$0.00		0	\$0.00
31402M2Y5		COUNTRYWIDE HOME LOANS, INC	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,097,336.27	100%	0	\$0.00		0	\$0.00
31402M3C2		COUNTRYWIDE HOME LOANS, INC	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$71,489,325.96	100%	0	\$0.00		0	\$0.00
31402M3D0		COUNTRYWIDE HOME LOANS, INC	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,876,748.93	100%	0	\$0.00		0	\$0.00
31402M3E8		COUNTRYWIDE HOME LOANS, INC	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,318,007.27	100%	0	\$0.00		0	\$0.00
31402M3F5		COUNTRYWIDE HOME LOANS, INC	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0.00
31402M3G3		COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00
Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0.00
31402M3H1		COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0.00
31402M3J7		COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0.00

31402M3K4	COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00
31402M3L2	COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
Total		292	\$19,215,704.05	100%	0	\$0.00		0	\$0.00
31402M3M0	COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,820,768.77	100%	0	\$0.00		0	\$0.00
31402M3N8	COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total		381	\$49,474,542.23	100%	0	\$0.00		0	\$0.00
31402M3P3	COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total		145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00
31402M3Q1	COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00
31402M3R9	COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total		273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00
31402M3S7	COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00
31402M4A5	COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00

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31402M4B3	COUNTRYWIDE HOME LOANS, INC	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,281,947.85	100%	0	\$0.00		0	\$0.00
31402M4C1	COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total		1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00
31402M4D9	COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00
31402M4E7	COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00
31402M4F4	COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00
31402M4G2	COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00
31402M4J6	COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,806,342.88	100%	0	\$0.00		0	\$0.00
31402M4K3	COUNTRYWIDE HOME LOANS, INC	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,297,780.24	100%	0	\$0.00		0	\$0.00
31402M4L1	COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,944,969.74	100%	0	\$0.00		0	\$0.00
31402M4M9	COUNTRYWIDE HOME	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,173.75	100%	0	\$0.00		0	\$0.00
31402M4N7		COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,995,507.39	100%	0	\$0.00		0	\$0.00
31402M4P2		COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,004,011.93	100%	0	\$0.00		0	\$0.00
31402M4Q0		COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$272,491,495.87	100%	0	\$0.00		0	\$0.00
31402M4R8		COUNTRYWIDE HOME LOANS, INC	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,926,517.56	100%	0	\$0.00		0	\$0.00
31402M4S6		COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00
Total			811	\$123,761,095.92	100%	0	\$0.00		0	\$0.00
31402M4T4		COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
Total			320	\$58,935,445.89	100%	0	\$0.00		0	\$0.00
31402M4U1		COUNTRYWIDE HOME LOANS, INC	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,001,788.47	100%	0	\$0.00		0	\$0.00
31402M4V9		COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,001,379.54	100%	0	\$0.00		0	\$0.00
31402M4W7		COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,394.67	100%	0	\$0.00		0	\$0.00
31402M5S5		COUNTRYWIDE HOME LOANS, INC	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,471.57	100%	0	\$0.00		0	\$0.00
31402M5U0		COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,384,420.32	100%	0	\$0.00		0	\$0.00
31402M5V8		COUNTRYWIDE HOME LOANS, INC	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,916,111.30	100%	0	\$0.00		0	\$0.00
31402M5W6		COUNTRYWIDE HOME LOANS, INC	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,557,490.86	100%	0	\$0.00		0	\$0.00
31402M5Y2		COUNTRYWIDE HOME LOANS, INC	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,231,071.69	100%	0	\$0.00		0	\$0.00
31402M5Z9		COUNTRYWIDE HOME LOANS, INC	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,520,066.54	100%	0	\$0.00		0	\$0.00
31402M6A3		COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00
31402M6C9		COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00
31402M6D7		COUNTRYWIDE HOME LOANS, INC	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00

Total			198	\$11,396,281.13	100%	0	\$0.00		0	\$0.00
31402M6E5		COUNTRYWIDE HOME LOANS, INC	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,875,912.31	100%	0	\$0.00		0	\$0.00
31402M6F2		COUNTRYWIDE HOME LOANS, INC	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00
Total			554	\$101,612,572.83	100%	0	\$0.00		0	\$0.00
31402M6G0		COUNTRYWIDE HOME LOANS, INC	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00
31402M6H8		COUNTRYWIDE HOME LOANS, INC	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00
31402M6J4		COUNTRYWIDE HOME LOANS, INC	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00
31402M6K1		COUNTRYWIDE HOME LOANS, INC	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00
31402M6L9		COUNTRYWIDE HOME LOANS, INC	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00
Total			451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00
31402M6M7		COUNTRYWIDE HOME LOANS, INC	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0.00
Total			675	\$66,707,612.31	100%	0	\$0.00		0	\$0.00
31402M6N5		COUNTRYWIDE HOME LOANS, INC	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0.00
Total			780	\$97,444,659.64	100%	0	\$0.00		0	\$0.00

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31402M6P0	COUNTRYWIDE HOME LOANS, INC	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,811,870.62	100%	0	\$0.00		0	\$0.00
31402M6Q8	COUNTRYWIDE HOME LOANS, INC	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0.00
Total		460	\$99,992,828.88	100%	0	\$0.00		0	\$0.00
31402M6R6	COUNTRYWIDE HOME LOANS, INC	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,831,699.53	100%	0	\$0.00		0	\$0.00
31402M6S4	COUNTRYWIDE HOME LOANS, INC	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,013,375.63	100%	0	\$0.00		0	\$0.00
31402M6T2	COUNTRYWIDE HOME LOANS, INC	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,297,534.39	100%	0	\$0.00		0	\$0.00
31402M6U9	COUNTRYWIDE HOME LOANS, INC	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,000,780.36	100%	0	\$0.00		0	\$0.00
31402M6V7	COUNTRYWIDE HOME LOANS, INC	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,340,253.07	100%	0	\$0.00		0	\$0.00
31402M6X3	COUNTRYWIDE HOME LOANS, INC	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,054,921.35	100%	0	\$0.00		0	\$0.00
31402M6Y1	COUNTRYWIDE HOME LOANS, INC	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,921,804.58	100%	0	\$0.00		0	\$0.00

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31402M7B0	COUNTRYWIDE HOME LOANS, INC	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$313,431,060.12	100%	0	\$0.00		0	\$0.00
31402M7C8	COUNTRYWIDE HOME LOANS, INC	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,400,449.90	100%	0	\$0.00		0	\$0.00
31402M7K0	COUNTRYWIDE HOME LOANS, INC	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,767,812.84	100%	0	\$0.00		0	\$0.00
31402M7L8	COUNTRYWIDE HOME LOANS, INC	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,052,930.91	100%	0	\$0.00		0	\$0.00
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,135,536.54	100%	0	\$0.00		0	\$0.00
31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,144,368.12	100%	0	\$0.00		0	\$0.00
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,021,850.61	100%	0	\$0.00		0	\$0.00
31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,791,270.55	100%	0	\$0.00		0	\$0.00
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,827.30	100%	0	\$0.00		0	\$0.00
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,307,221.10	100%	0	\$0.00		0	\$0.00
31402MCN8	Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,206,289.32	100%	0	\$0.00		0	\$0.00

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31402MD31	UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,971,417.88	100%	0	\$0.00		0	\$0.00
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,643,825.00	100%	0	\$0.00		0	\$0.00
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,954,507.00	100%	0	\$0.00		0	\$0.00
31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,710,474.00	100%	0	\$0.00		0	\$0.00
31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,008,790.00	100%	0	\$0.00		0	\$0.00
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,321,801.44	100%	0	\$0.00		0	\$0.00
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,999,926.89	100%	0	\$0.00		0	\$0.00
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,007,945.28	100%	0	\$0.00		0	\$0.00

31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,720,394.57	100%	0	\$0.00		0	\$0.00
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,940,944.55	100%	0	\$0.00		0	\$0.00
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,049,634.49	100%	0	\$0.00		0	\$0.00
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,011,423.63	100%	0	\$0.00		0	\$0.00
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,429,795.73	100%	0	\$0.00		0	\$0.00
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,328.61	100%	0	\$0.00		0	\$0.00
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,813,614.29	100%	0	\$0.00		0	\$0.00
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,700.00	100%	0	\$0.00		0	\$0.00

31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,116,679.87	100%	0	\$0.00		0	\$0.00
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,925,005.11	100%	0	\$0.00		0	\$0.00
31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,144,068.85	100%	0	\$0.00		0	\$0.00
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,793,157.13	100%	0	\$0.00		0	\$0.00
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,313,811.34	100%	0	\$0.00		0	\$0.00
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,950.00	100%	0	\$0.00		0	\$0.00
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,797.94	100%	0	\$0.00		0	\$0.00
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,807,455.24	100%	0	\$0.00		0	\$0.00

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31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,326,579.21	100%	0	\$0.00		0	\$0.00
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,325,511.71	100%	0	\$0.00		0	\$0.00
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,320,632.76	100%	0	\$0.00		0	\$0.00
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,029.78	100%	0	\$0.00		0	\$0.00
31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,511,803.64	100%	0	\$0.00		0	\$0.00
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,608,327.75	100%	0	\$0.00		0	\$0.00
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,618,346.96	100%	0	\$0.00		0	\$0.00
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,425,056.41	100%	0	\$0.00		0	\$0.00
31402MK33	GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,691,448.78	100%	0	\$0.00		0	\$0.00
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,098,384.75	100%	0	\$0.00		0	\$0.00
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,584,170.00	100%	0	\$0.00		0	\$0.00
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,036,962.56	100%	0	\$0.00		0	\$0.00
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,712,134.74	100%	0	\$0.00		0	\$0.00
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,303,354.79	100%	0	\$0.00		0	\$0.00
31402MK90		GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,756,373.34	100%	0	\$0.00		0	\$0.00
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,751,756.39	100%	0	\$0.00		0	\$0.00
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,098,932.43	100%	0	\$0.00		0	\$0.00
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,559,598.60	100%	0	\$0.00		0	\$0.00
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,873,030.02	100%	0	\$0.00		0	\$0.00
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,464,682.32	100%	0	\$0.00		0	\$0.00
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,571.01	100%	0	\$0.00		0	\$0.00
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,040,527.09	100%	0	\$0.00		0	\$0.00
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,133,373.76	100%	0	\$0.00		0	\$0.00
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,690,222.84	100%	0	\$0.00		0	\$0.00
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,667,479.47	100%	0	\$0.00		0	\$0.00
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,425,077.75	100%	0	\$0.00		0	\$0.00
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,847,430.65	100%	0	\$0.00		0	\$0.00

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31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,309,607.50	100%	0	\$0.00		0	\$0.00
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,852,067.15	100%	0	\$0.00		0	\$0.00
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,254,732.98	100%	0	\$0.00		0	\$0.00
31402ML99	GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,987,598.64	100%	0	\$0.00		0	\$0.00
31402MLA6	GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,059,473.46	100%	0	\$0.00		0	\$0.00
31402MLB4	GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,322,857.26	100%	0	\$0.00		0	\$0.00
31402MLC2	GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,592,813.24	100%	0	\$0.00		0	\$0.00
31402MLD0	GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,981,632.85	100%	0	\$0.00		0	\$0.00
31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,575,632.03	100%	0	\$0.00		0	\$0.00

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31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,502,281.87	100%	0	\$0.00		0	\$0.00
31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,320,902.58	100%	0	\$0.00		0	\$0.00
31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,002,632.39	100%	0	\$0.00		0	\$0.00
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00
31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,499,486.47	100%	0	\$0.00		0	\$0.00
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,453,305.95	100%	0	\$0.00		0	\$0.00
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,923,596.36	100%	0	\$0.00		0	\$0.00
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,276,404.21	100%	0	\$0.00		0	\$0.00
31402MLR9	GMAC MORTGAGE	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,786,353.19	100%	0	\$0.00		0	\$0.00
31402MLS7		GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,825,658.66	100%	0	\$0.00		0	\$0.00
31402MLT5		GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,488,206.21	100%	0	\$0.00		0	\$0.00
31402MLU2		GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,681,556.84	100%	0	\$0.00		0	\$0.00
31402MLV0		GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,443,823.76	100%	0	\$0.00		0	\$0.00
31402MLW8		GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,028,852.70	100%	0	\$0.00		0	\$0.00
31402MLX6		GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,981,833.84	100%	0	\$0.00		0	\$0.00
31402MLY4		GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,012,271.41	100%	0	\$0.00		0	\$0.00
31402MLZ1		GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,167,101.95	100%	0	\$0.00		0	\$0.00
31402MM56		WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,148,567.96	100%	0	\$0.00		0	\$0.00
31402MM64		WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,136,496.28	100%	0	\$0.00		0	\$0.00
31402MM72		WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,174,508.74	100%	0	\$0.00		0	\$0.00
31402MM80		WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,194,815.18	100%	0	\$0.00		0	\$0.00
31402MM98		WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,038,756.96	100%	0	\$0.00		0	\$0.00
31402MMB3		GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,897,088.07	100%	0	\$0.00		0	\$0.00
31402MMC1		GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,306,599.02	100%	0	\$0.00		0	\$0.00
31402MMD9		GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,893,459.82	100%	0	\$0.00		0	\$0.00
31402MMF4		GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,194,921.07	100%	0	\$0.00		0	\$0.00
31402MMG2		AMERICAN HOME FUNDING	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00	
Total		123	\$19,985,590.80	100%	0	\$0.00		0	\$0.00	
31402MMH0	AMERICAN HOME FUNDING INC	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,624,614.13	100%	0	\$0.00		0	\$0.00	
31402MMJ6	AMERICAN HOME FUNDING INC	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,999,450.00	100%	0	\$0.00		0	\$0.00	
31402MMK3	AMERICAN HOME FUNDING INC	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
Total		123	\$20,001,866.09	100%	0	\$0.00		0	\$0.00	
31402MML1	AMERICAN HOME FUNDING INC	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,005,011.00	100%	0	\$0.00		0	\$0.00	
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00	
Total		112	\$19,987,450.28	100%	0	\$0.00		0	\$0.00	
31402MMT4	AMERICAN HOME FUNDING INC	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00	
Total		109	\$19,989,741.14	100%	0	\$0.00		0	\$0.00	
31402MMU1	AMERICAN HOME FUNDING INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00	
Total		130	\$19,284,197.67	100%	0	\$0.00		0	\$0.00	
31402MMV9	AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,010,286.60	100%	0	\$0.00		0	\$0.00	
31402MMW7	AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00	
Total		104	\$20,002,009.86	100%	0	\$0.00		0	\$0.00	

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31402MMX5	AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,992,964.08	100%	0	\$0.00		0	\$0.00
31402MMY3	AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,997,304.62	100%	0	\$0.00		0	\$0.00
31402MMZ0	AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,024.00	100%	0	\$0.00		0	\$0.00
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,914,705.28	100%	0	\$0.00		0	\$0.00
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,766,326.52	100%	0	\$0.00		0	\$0.00
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,255,171.37	100%	0	\$0.00		0	\$0.00
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,169,671.25	100%	0	\$0.00		0	\$0.00
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,143,831.14	100%	0	\$0.00		0	\$0.00

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31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,570.05	100%	0	\$0.00		0	\$0.00
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,696,092.58	100%	0	\$0.00		0	\$0.00
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,864.31	100%	0	\$0.00		0	\$0.00
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,895,929.76	100%	0	\$0.00		0	\$0.00
31402MZ37	COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,266,143.44	100%	0	\$0.00		0	\$0.00
31402MZ60	COUNTRYWIDE HOME LOANS, INC	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,572,367.54	100%	0	\$0.00		0	\$0.00
31402MZ78	COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
Total		635	\$144,905,935.78	100%	0	\$0.00		0	\$0.00
31402MZL7	COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,000,178.51	100%	0	\$0.00		0	\$0.00
31402MZM5	COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
Total		252	\$30,001,795.56	100%	0	\$0.00		0	\$0.00
31402MZN3	COUNTRYWIDE HOME	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,460.38	100%	0	\$0.00		0	\$0.00
31402MZP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,826,981.30	100%	0	\$0.00		0	\$0.00
31402MZQ6		COUNTRYWIDE HOME LOANS, INC	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,565,721.09	100%	0	\$0.00		0	\$0.00
31402MZR4		COUNTRYWIDE HOME LOANS, INC	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00
Total			624	\$43,299,257.89	100%	0	\$0.00		0	\$0.00
31402MZS2		COUNTRYWIDE HOME LOANS, INC	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,092,824.15	100%	0	\$0.00		0	\$0.00
31402MZT0		COUNTRYWIDE HOME LOANS, INC	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00
Total			424	\$55,473,015.95	100%	0	\$0.00		0	\$0.00
31402MZU7		COUNTRYWIDE HOME LOANS, INC	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$36,198,391.75	100%	0	\$0.00		0	\$0.00
31402MZV5		COUNTRYWIDE HOME LOANS, INC	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00
Total			472	\$100,002,101.95	100%	0	\$0.00		0	\$0.00
31402MZW3		COUNTRYWIDE HOME LOANS, INC	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,093,633.95	100%	0	\$0.00		0	\$0.00
31402MZX1		COUNTRYWIDE HOME LOANS, INC	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,748,581.32	100%	0	\$0.00		0	\$0.00
31402MZY9		COUNTRYWIDE HOME LOANS, INC	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,020,400.66	100%	0	\$0.00		0	\$0.00
31402MZZ6		COUNTRYWIDE HOME LOANS, INC	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00
Total			410	\$91,866,426.05	100%	0	\$0.00		0	\$0.00
31402N2T4		MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,474,520.21	100%	0	\$0.00		0	\$0.00
31402N2U1		MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,502.38	100%	0	\$0.00		0	\$0.00
31402N2V9		MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,810,969.63	100%	0	\$0.00		0	\$0.00
31402N3B2		Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$100,172.76	100%	0	\$0.00		0	\$0.00
31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,452.37	100%	0	\$0.00		0	\$0.00
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,782.90	100%	0	\$0.00		0	\$0.00
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,010.72	100%	0	\$0.00		0	\$0.00
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3R7			123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00
31402N3V8		GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,415,175.48	100%	0	\$0.00		0	\$0.00
31402N3W6		GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,945,195.42	100%	0	\$0.00		0	\$0.00
31402N3X4		GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,151.85	100%	0	\$0.00		0	\$0.00
31402N3Y2		GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,649,572.69	100%	0	\$0.00		0	\$0.00
31402N3Z9		GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,336,045.25	100%	0	\$0.00		0	\$0.00
31402N4A3		GMAC MORTGAGE	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,059,275.37	100%	0	\$0.00		0	\$0.00
31402N4B1		GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,981,886.37	100%	0	\$0.00		0	\$0.00
31402N4C9		GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,084,874.99	100%	0	\$0.00		0	\$0.00
31402N4D7		GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,143,141.96	100%	0	\$0.00		0	\$0.00
31402N4E5		GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,334,987.83	100%	0	\$0.00		0	\$0.00
31402N4F2		GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,179,302.47	100%	0	\$0.00		0	\$0.00
31402N4G0		GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,753.58	100%	0	\$0.00		0	\$0.00
31402N4H8		GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,252,934.26	100%	0	\$0.00		0	\$0.00
31402N4J4		GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,717,472.13	100%	0	\$0.00		0	\$0.00
31402N4K1		GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,880,251.96	100%	0	\$0.00		0	\$0.00
31402N4L9		GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,396.27	100%	0	\$0.00		0	\$0.00
31402N4M7		GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,454,643.57	100%	0	\$0.00		0	\$0.00
31402N4N5		GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,543,653.17	100%	0	\$0.00		0	\$0.00
31402N4P0		GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,783,936.35	100%	0	\$0.00		0	\$0.00
31402N4Q8		GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,552,544.81	100%	0	\$0.00		0	\$0.00
31402N4R6		GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,568,364.63	100%	0	\$0.00		0	\$0.00
31402N4S4		GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,820,293.09	100%	0	\$0.00		0	\$0.00
31402N4T2		Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,521.82	100%	0	\$0.00		0	\$0.00
31402N4U9		GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,057,108.50	100%	0	\$0.00		0	\$0.00

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31402N4V7		GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,081,104.44	100%	0	\$0.00		0	\$0.00
31402N4W5		GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,102,829.24	100%	0	\$0.00		0	\$0.00
31402N4X3		GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,127,080.83	100%	0	\$0.00		0	\$0.00
31402N4Y1		GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,186,687.46	100%	0	\$0.00		0	\$0.00
31402N4Z8		GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,450,391.75	100%	0	\$0.00		0	\$0.00
31402N5A2		GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,812,373.94	100%	0	\$0.00		0	\$0.00
31402N5B0		GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,732,728.17	100%	0	\$0.00		0	\$0.00
31402N5C8		Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,788,213.43	100%	0	\$0.00		0	\$0.00
31402N5D6		GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,789,964.32	100%	0	\$0.00		0	\$0.00
31402N5H7		GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA	0	\$0.00

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Total			112	\$18,858,186.31	100%	0	\$0.00		0	\$0.00
31402N5J3		GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,667,053.76	100%	0	\$0.00		0	\$0.00
31402N5K0		GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,817,410.48	100%	0	\$0.00		0	\$0.00
31402N5L8		GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,501,670.98	100%	0	\$0.00		0	\$0.00
31402N5M6		GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,555.54	100%	0	\$0.00		0	\$0.00
31402N5N4		GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,653,250.81	100%	0	\$0.00		0	\$0.00
31402N5P9		GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,779,328.47	100%	0	\$0.00		0	\$0.00
31402N5Q7		GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,845,283.21	100%	0	\$0.00		0	\$0.00
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,530,966.03	100%	0	\$0.00		0	\$0.00
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,172,038.91	100%	0	\$0.00		0	\$0.00

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31402N5T1	CHARTER ONE BANK, N.A	42	\$4,850,859.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,850,859.55	100%	0	\$0.00		0	\$0.00
31402N5V6	CHARTER ONE BANK, N.A	91	\$7,451,695.01	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,451,695.01	100%	0	\$0.00		0	\$0.00
31402N5Y0	CHARTER ONE BANK, N.A	34	\$4,099,145.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,099,145.99	100%	0	\$0.00		0	\$0.00
31402N5Z7	CHARTER ONE BANK, N.A	111	\$11,247,707.14	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,247,707.14	100%	0	\$0.00		0	\$0.00
31402N6A1	CHARTER ONE BANK, N.A	153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,998,060.94	100%	0	\$0.00		0	\$0.00
31402N6B9	CHARTER ONE BANK, N.A	166	\$12,583,659.58	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$12,583,659.58	100%	0	\$0.00		0	\$0.00
31402N6C7	CHARTER ONE BANK, N.A	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,817,948.72	100%	0	\$0.00		0	\$0.00
31402N6D5	CHARTER ONE BANK, N.A	40	\$2,708,124.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,708,124.65	100%	0	\$0.00		0	\$0.00
31402N6E3	CHARTER ONE BANK, N.A	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,157,579.37	100%	0	\$0.00		0	\$0.00
31402N6F0	CHARTER ONE BANK, N.A	24	\$2,474,018.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,474,018.32	100%	0	\$0.00		0	\$0.00
31402N6G8	CHARTER ONE BANK, N.A	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,713,910.41	100%	0	\$0.00		0	\$0.00
31402N6H6	CHARTER ONE BANK, N.A	91	\$8,867,143.73	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,867,143.73	100%	0	\$0.00		0	\$0.00
31402N6J2	CHARTER ONE BANK, N.A	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,427,250.14	100%	0	\$0.00		0	\$0.00
31402N6K9	CHARTER ONE BANK, N.A	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,773.86	100%	0	\$0.00		0	\$0.00
31402N6L7	CHARTER ONE BANK, N.A	12	\$797,582.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$797,582.77	100%	0	\$0.00		0	\$0.00

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31402N6X1		HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31402NAC2		COUNTRYWIDE HOME LOANS, INC	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,493,319.87	100%	0	\$0.00		0	\$0.00
31402NAD0		COUNTRYWIDE HOME LOANS, INC	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			257	\$70,001,763.68	100%	0	\$0.00		0	\$0.00
31402NAE8		COUNTRYWIDE HOME LOANS, INC	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,974,589.93	100%	0	\$0.00		0	\$0.00
31402NAF5		COUNTRYWIDE HOME LOANS, INC	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,000,830.59	100%	0	\$0.00		0	\$0.00
31402NAG3		COUNTRYWIDE HOME LOANS, INC	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,540.90	100%	0	\$0.00		0	\$0.00
31402NAH1		COUNTRYWIDE HOME LOANS, INC	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,300.51	100%	0	\$0.00		0	\$0.00
31402NAJ7		COUNTRYWIDE HOME LOANS, INC	137	\$26,540,549.31	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,001,978.87	100%	0	\$0.00		0	\$0.00
31402NAK4		COUNTRYWIDE HOME LOANS, INC	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,002,544.71	100%	0	\$0.00		0	\$0.00
31402NAL2		COUNTRYWIDE HOME LOANS, INC	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,307.11	100%	0	\$0.00		0	\$0.00
31402NAM0		COUNTRYWIDE HOME LOANS, INC	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,498.66	100%	0	\$0.00		0	\$0.00
31402NB23		COUNTRYWIDE HOME LOANS, INC	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,126,026.46	100%	0	\$0.00		0	\$0.00
31402NB31		COUNTRYWIDE HOME LOANS, INC	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,664,296.20	100%	0	\$0.00		0	\$0.00
31402NB64		COUNTRYWIDE HOME LOANS, INC	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,535,875.15	100%	0	\$0.00		0	\$0.00
31402NB72		COUNTRYWIDE HOME LOANS, INC	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0	\$0.00
Total			531	\$69,127,315.51	100%	0	\$0.00		0	\$0.00
31402NB80		COUNTRYWIDE HOME LOANS, INC	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0	\$0.00
Total			788	\$179,550,099.14	100%	0	\$0.00		0	\$0.00
31402NB98		COUNTRYWIDE HOME LOANS, INC	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$61,533,045.30	100%	0	\$0.00		0	\$0.00
31402NBj6		COUNTRYWIDE HOME LOANS, INC	9	\$527,038.63	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,759,127.30	100%	0	\$0.00		0	\$0.00
31402NBK3		COUNTRYWIDE HOME LOANS, INC	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00

Total			108	\$15,579,582.00	100%	0	\$0.00		0	\$0.00
31402NBL1		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,270,551.04	100%	0	\$0.00		0	\$0.00
31402NBM9		COUNTRYWIDE HOME LOANS, INC	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$8,853,762.55	100%	0	\$0.00		0	\$0.00
31402NBN7		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,922,184.26	100%	0	\$0.00		0	\$0.00
31402NBP2		COUNTRYWIDE HOME LOANS, INC	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,533,308.93	100%	0	\$0.00		0	\$0.00
31402NBQ0		COUNTRYWIDE HOME LOANS, INC	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$31,303,122.90	100%	0	\$0.00		0	\$0.00
31402NBR8		COUNTRYWIDE HOME LOANS, INC	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,569,156.88	100%	0	\$0.00		0	\$0.00
31402NBS6		COUNTRYWIDE HOME LOANS, INC	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,172,001.68	100%	0	\$0.00		0	\$0.00
31402NBT4		COUNTRYWIDE HOME LOANS, INC	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,129,051.77	100%	0	\$0.00		0	\$0.00
31402NBU1		COUNTRYWIDE HOME LOANS, INC	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00
Total			517	\$51,139,640.26	100%	0	\$0.00		0	\$0.00

31402NBV9	COUNTRYWIDE HOME LOANS, INC	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00
Total		386	\$71,805,733.74	100%	0	\$0.00		0	\$0.00
31402NBW7	COUNTRYWIDE HOME LOANS, INC	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,455,323.24	100%	0	\$0.00		0	\$0.00
31402NBX5	COUNTRYWIDE HOME LOANS, INC	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00
Total		331	\$43,139,982.20	100%	0	\$0.00		0	\$0.00
31402NBY3	COUNTRYWIDE HOME LOANS, INC	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,436,791.22	100%	0	\$0.00		0	\$0.00
31402NBZ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,782,930.96	100%	0	\$0.00		0	\$0.00
31402NC22	COUNTRYWIDE HOME LOANS, INC	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,058,619.68	100%	0	\$0.00		0	\$0.00
31402NC30	COUNTRYWIDE HOME LOANS, INC	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,377,831.36	100%	0	\$0.00		0	\$0.00
31402NC48	COUNTRYWIDE HOME LOANS, INC	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,718,771.74	100%	0	\$0.00		0	\$0.00
31402NC55	COUNTRYWIDE HOME LOANS, INC	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,751,506.67	100%	0	\$0.00		0	\$0.00

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31402NCA4	COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,648,644.78	100%	0	\$0.00		0	\$0.00
31402NCF3	COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,002,977.16	100%	0	\$0.00		0	\$0.00
31402NCG1	COUNTRYWIDE HOME LOANS, INC	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,004,507.62	100%	0	\$0.00		0	\$0.00
31402NCH9	COUNTRYWIDE HOME LOANS, INC	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,000,651.39	100%	0	\$0.00		0	\$0.00
31402NCJ5	COUNTRYWIDE HOME LOANS, INC	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,003,445.87	100%	0	\$0.00		0	\$0.00
31402NCK2	COUNTRYWIDE HOME LOANS, INC	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,002,180.50	100%	0	\$0.00		0	\$0.00
31402NCL0	COUNTRYWIDE HOME LOANS, INC	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00
Total		600	\$93,690,393.27	100%	0	\$0.00		0	\$0.00
31402NCM8	COUNTRYWIDE HOME LOANS, INC	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,624,383.32	100%	0	\$0.00		0	\$0.00
31402NCN6	COUNTRYWIDE HOME LOANS, INC	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00
Total		279	\$67,777,055.26	100%	0	\$0.00		0	\$0.00
31402NCQ9	COUNTRYWIDE HOME	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,310,843.30	100%	0	\$0.00		0	\$0.00
31402NCR7		COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00
31402NCU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,731,042.45	100%	0	\$0.00		0	\$0.00
31402NCY2		COUNTRYWIDE HOME LOANS, INC	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,934,343.07	100%	0	\$0.00		0	\$0.00
31402NCZ9		COUNTRYWIDE HOME LOANS, INC	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,806,118.05	100%	0	\$0.00		0	\$0.00
31402ND47		COUNTRYWIDE HOME LOANS, INC	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,433,946.71	100%	0	\$0.00		0	\$0.00
31402ND54		COUNTRYWIDE HOME LOANS, INC	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,182,059.98	100%	0	\$0.00		0	\$0.00
31402ND62		COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00
31402ND70		COUNTRYWIDE HOME LOANS, INC	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00
31402NDG0		COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00
31402NDH8		COUNTRYWIDE HOME LOANS, INC	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,718,365.96	100%	0	\$0.00		0	\$0.00
31402NDJ4		COUNTRYWIDE HOME LOANS, INC	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,372,646.97	100%	0	\$0.00		0	\$0.00
31402NDK1		COUNTRYWIDE HOME LOANS, INC	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,558,300.62	100%	0	\$0.00		0	\$0.00
31402NDL9		COUNTRYWIDE HOME LOANS, INC	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,726,008.64	100%	0	\$0.00		0	\$0.00
31402NDN5		COUNTRYWIDE HOME LOANS, INC	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0	\$0.00
Total			490	\$74,490,311.68	100%	0	\$0.00		0	\$0.00
31402NDP0		COUNTRYWIDE HOME LOANS, INC	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,685,482.97	100%	0	\$0.00		0	\$0.00
31402NDQ8		COUNTRYWIDE HOME LOANS, INC	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,412,789.21	100%	0	\$0.00		0	\$0.00
31402NDR6		COUNTRYWIDE HOME LOANS, INC	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0	\$0.00
Total			380	\$65,255,006.11	100%	0	\$0.00		0	\$0.00
31402NDS4		COUNTRYWIDE HOME LOANS, INC	321	\$21,715,075.71	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0	\$0.00

Total			513	\$35,136,944.82	100%	0	\$0.00		0	\$0.00
31402NDT2		COUNTRYWIDE HOME LOANS, INC	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0	\$0.00
Total			607	\$59,745,275.74	100%	0	\$0.00		0	\$0.00
31402NDU9		COUNTRYWIDE HOME LOANS, INC	312	\$48,491,105.43	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	0	\$0.00
Total			1,049	\$195,121,495.53	100%	0	\$0.00		0	\$0.00
31402NDV7		COUNTRYWIDE HOME LOANS, INC	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,683,152.95	100%	0	\$0.00		0	\$0.00
31402NDW5		COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,667,542.40	100%	0	\$0.00		0	\$0.00
31402NDX3		COUNTRYWIDE HOME LOANS, INC	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,585,802.54	100%	0	\$0.00		0	\$0.00
31402NDY1		COUNTRYWIDE HOME LOANS, INC	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,728,585.95	100%	0	\$0.00		0	\$0.00
31402NDZ8		COUNTRYWIDE HOME LOANS, INC	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,730,635.95	100%	0	\$0.00		0	\$0.00
31402NE46		COUNTRYWIDE HOME LOANS, INC	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,502,979.21	100%	0	\$0.00		0	\$0.00
31402NE53		COUNTRYWIDE HOME LOANS, INC	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00
Total			2,438	\$551,984,331.60	100%	0	\$0.00		0	\$0.00

31402NE61	COUNTRYWIDE HOME LOANS, INC	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,793,390.34	100%	0	\$0.00		0	\$0.00
31402NED6	COUNTRYWIDE HOME LOANS, INC	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,087,297.00	100%	0	\$0.00		0	\$0.00
31402NEF1	COUNTRYWIDE HOME LOANS, INC	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00
Total		299	\$38,861,619.10	100%	0	\$0.00		0	\$0.00
31402NEG9	COUNTRYWIDE HOME LOANS, INC	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,232,120.88	100%	0	\$0.00		0	\$0.00
31402NEH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,090,650.23	100%	0	\$0.00		0	\$0.00
31402NEJ3	COUNTRYWIDE HOME LOANS, INC	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00
Total		701	\$136,249,523.91	100%	0	\$0.00		0	\$0.00
31402NEK0	COUNTRYWIDE HOME LOANS, INC	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		499	\$106,578,077.35	100%	0	\$0.00		0	\$0.00
31402NEL8	COUNTRYWIDE HOME LOANS, INC	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,170,574.93	100%	0	\$0.00		0	\$0.00
31402NEM6	COUNTRYWIDE HOME LOANS, INC	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00
Total		584	\$114,649,502.85	100%	0	\$0.00		0	\$0.00

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31402NEN4	COUNTRYWIDE HOME LOANS, INC	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00
Total		268	\$17,424,780.26	100%	0	\$0.00		0	\$0.00
31402NEP9	COUNTRYWIDE HOME LOANS, INC	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,192,235.27	100%	0	\$0.00		0	\$0.00
31402NEQ7	COUNTRYWIDE HOME LOANS, INC	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,845,612.20	100%	0	\$0.00		0	\$0.00
31402NER5	COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,659,855.68	100%	0	\$0.00		0	\$0.00
31402NES3	COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00
Total		1,898	\$238,014,989.85	100%	0	\$0.00		0	\$0.00
31402NEU8	Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$368,294.40	100%	0	\$0.00		0	\$0.00
31402NEV6	COUNTRYWIDE HOME LOANS, INC	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,443.07	100%	0	\$0.00		0	\$0.00
31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,307.23	100%	0	\$0.00		0	\$0.00
31402NEY0	Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$260,258.87	100%	0	\$0.00		0	\$0.00
31402NEZ7	COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$41,444,569.55	100%	0	\$0.00		0	\$0.00
31402NF45	COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,308,846.75	100%	0	\$0.00		0	\$0.00
31402NF52		COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
Total			649	\$146,108,204.92	100%	0	\$0.00		0	\$0.00
31402NF86		COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,750,061.27	100%	0	\$0.00		0	\$0.00
31402NF94		COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
Total			737	\$169,090,154.82	100%	0	\$0.00		0	\$0.00
31402NFA1		COUNTRYWIDE HOME LOANS, INC	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,415,075.34	100%	0	\$0.00		0	\$0.00
31402NFB9		COUNTRYWIDE HOME LOANS, INC	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,445,906.48	100%	0	\$0.00		0	\$0.00
31402NFC7		COUNTRYWIDE HOME LOANS, INC	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,806,206.20	100%	0	\$0.00		0	\$0.00
31402NFD5		COUNTRYWIDE HOME LOANS, INC	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,001,555.14	100%	0	\$0.00		0	\$0.00
31402NFE3		COUNTRYWIDE HOME LOANS, INC	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0	\$0.00
Total			414	\$55,773,500.36	100%	0	\$0.00		0	\$0.00
31402NFG8		COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.00

Total			117	\$10,447,864.78	100%	0	\$0.00		0	\$0.00
31402NFH6		COUNTRYWIDE HOME LOANS, INC	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,165,734.44	100%	0	\$0.00		0	\$0.00
31402NFK9		COUNTRYWIDE HOME LOANS, INC	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0	\$0.00
Total			966	\$152,843,762.21	100%	0	\$0.00		0	\$0.00
31402NFL7		COUNTRYWIDE HOME LOANS, INC	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,211,118.47	100%	0	\$0.00		0	\$0.00
31402NFM5		COUNTRYWIDE HOME LOANS, INC	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,599,269.88	100%	0	\$0.00		0	\$0.00
31402NFN3		COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00
Total			751	\$117,971,158.49	100%	0	\$0.00		0	\$0.00
31402NFP8		COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
Total			518	\$36,285,250.90	100%	0	\$0.00		0	\$0.00
31402NFQ6		COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$65,339,950.59	100%	0	\$0.00		0	\$0.00
31402NFR4		COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,364,257.47	100%	0	\$0.00		0	\$0.00
31402NFS2		COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,708,844.16	100%	0	\$0.00		0	\$0.00

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31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,968,039.63	100%	0	\$0.00		0	\$0.00
31402NFU7	COUNTRYWIDE HOME LOANS, INC	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,336,259.16	100%	0	\$0.00		0	\$0.00
31402NFV5	COUNTRYWIDE HOME LOANS, INC	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,949,279.61	100%	0	\$0.00		0	\$0.00
31402NFW3	COUNTRYWIDE HOME LOANS, INC	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00
Total		221	\$47,265,622.02	100%	0	\$0.00		0	\$0.00
31402NG36	COUNTRYWIDE HOME LOANS, INC	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,000,079.41	100%	0	\$0.00		0	\$0.00
31402NG77	COUNTRYWIDE HOME LOANS, INC	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,794.99	100%	0	\$0.00		0	\$0.00
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,400,927.77	100%	0	\$0.00		0	\$0.00
31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00
31402NGB8	COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00

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31402NGC6	COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total		282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
31402NGP7	COUNTRYWIDE HOME LOANS, INC	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,379,840.57	100%	0	\$0.00		0	\$0.00
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,976,719.65	100%	0	\$0.00		0	\$0.00
31402NGS1	COUNTRYWIDE HOME LOANS, INC	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,148,930.27	100%	0	\$0.00		0	\$0.00
31402NGU6	COUNTRYWIDE HOME LOANS, INC	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,001,887.54	100%	0	\$0.00		0	\$0.00
31402NGV4	COUNTRYWIDE HOME	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,000,562.69	100%	0	\$0.00		0	\$0.00
31402NGW2		COUNTRYWIDE HOME LOANS, INC	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,001,905.42	100%	0	\$0.00		0	\$0.00
31402NH43		COUNTRYWIDE HOME LOANS, INC	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,000,491.99	100%	0	\$0.00		0	\$0.00
31402NH50		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,386.12	100%	0	\$0.00		0	\$0.00
31402NHA9		COUNTRYWIDE HOME LOANS, INC	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,001,378.15	100%	0	\$0.00		0	\$0.00
31402NHB7		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,028,547.40	100%	0	\$0.00		0	\$0.00
31402NHC5		COUNTRYWIDE HOME LOANS, INC	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$51,923,377.66	100%	0	\$0.00		0	\$0.00
31402NHD3		COUNTRYWIDE HOME LOANS, INC	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,056,672.82	100%	0	\$0.00		0	\$0.00
31402NHE1		COUNTRYWIDE HOME LOANS, INC	36	\$6,091,240.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,874,127.66	100%	0	\$0.00		0	\$0.00
31402NHF8		COUNTRYWIDE HOME LOANS, INC	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$66,774,500.25	100%	0	\$0.00		0	\$0.00
31402NHG6		COUNTRYWIDE HOME LOANS, INC	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0	\$0.00
Total			350	\$25,189,731.98	100%	0	\$0.00		0	\$0.00
31402NHH4		COUNTRYWIDE HOME LOANS, INC	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,544,158.44	100%	0	\$0.00		0	\$0.00
31402NHJ0		COUNTRYWIDE HOME LOANS, INC	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,608,076.08	100%	0	\$0.00		0	\$0.00
31402NHK7		COUNTRYWIDE HOME LOANS, INC	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,860,573.67	100%	0	\$0.00		0	\$0.00
31402NHL5		COUNTRYWIDE HOME LOANS, INC	224	\$36,358,402.93	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	0	\$0.00
Total			596	\$97,022,459.42	100%	0	\$0.00		0	\$0.00
31402NHQ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,440.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,889,713.59	100%	0	\$0.00		0	\$0.00
31402NHW1		COUNTRYWIDE HOME LOANS, INC	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,911,342.05	100%	0	\$0.00		0	\$0.00
31402NHX9		COUNTRYWIDE HOME LOANS, INC	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,955,983.44	100%	0	\$0.00		0	\$0.00
31402NHY7		COUNTRYWIDE HOME LOANS, INC	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00

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Total			85	\$16,431,101.09	100%	0	\$0.00		0	\$0.00
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,460.00	100%	0	\$0.00		0	\$0.00
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,700.00	100%	0	\$0.00		0	\$0.00
31402NKS6		CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,650.00	100%	0	\$0.00		0	\$0.00
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,251.00	100%	0	\$0.00		0	\$0.00
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,073.00	100%	0	\$0.00		0	\$0.00
31402NKW7		CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,078.00	100%	0	\$0.00		0	\$0.00
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,495.00	100%	0	\$0.00		0	\$0.00
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,050.00	100%	0	\$0.00		0	\$0.00
31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,200.00	100%	0	\$0.00		0	\$0.00
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,011,550.17	100%	0	\$0.00		0	\$0.00

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31402NN38	BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,015,996.68	100%	0	\$0.00		0	\$0.00
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,450.32	100%	0	\$0.00		0	\$0.00
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,016,614.30	100%	0	\$0.00		0	\$0.00
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,014,739.24	100%	0	\$0.00		0	\$0.00
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,200.00	100%	0	\$0.00		0	\$0.00
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,307,544.34	100%	0	\$0.00		0	\$0.00
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,700,902.63	100%	0	\$0.00		0	\$0.00
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,117,396.73	100%	0	\$0.00		0	\$0.00
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,680,817.68	100%	0	\$0.00		0	\$0.00
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,011,113.00	100%	0	\$0.00		0	\$0.00

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31402NNY0		Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,798.53	100%	0	\$0.00		0	\$0.00
31402NNZ7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,011,013.06	100%	0	\$0.00		0	\$0.00
31402NP28		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,740.87	100%	0	\$0.00		0	\$0.00
31402NP36		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,949,744.69	100%	0	\$0.00		0	\$0.00
31402NP44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,691,195.66	100%	0	\$0.00		0	\$0.00
31402NP51		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,525.01	100%	0	\$0.00		0	\$0.00
31402NP77		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,611,721.36	100%	0	\$0.00		0	\$0.00
31402NP85		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,651,594.42	100%	0	\$0.00		0	\$0.00
31402NP93		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,228.34	100%	0	\$0.00		0	\$0.00
31402NPA0		USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0	\$0.00

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Total			212	\$34,411,197.40	100%	0	\$0.00		0	\$0.00
31402NPB8		USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,851,220.23	100%	0	\$0.00		0	\$0.00
31402NPC6		USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,600.83	100%	0	\$0.00		0	\$0.00
31402NPD4		USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,053,128.20	100%	0	\$0.00		0	\$0.00
31402NPE2		USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,668,700.11	100%	0	\$0.00		0	\$0.00
31402NQA9		KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,031,331.50	100%	0	\$0.00		0	\$0.00
31402NQB7		KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,321.38	100%	0	\$0.00		0	\$0.00
31402NQC5		UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,139,146.10	100%	0	\$0.00		0	\$0.00
31402NQD3		UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,921,710.16	100%	0	\$0.00		0	\$0.00
31402NQF8		UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,375,283.95	100%	0	\$0.00		0	\$0.00
31402NQG6		UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,440,671.87	100%	0	\$0.00		0	\$0.00
31402NQH4		UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00