

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2014

File 13 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00
		BLUE BALL	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00
		12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00
		4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00
		9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00
		14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00
Total		737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00

QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00
		4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$962,248.00	100%	0	\$0.00		0	\$0.00
31377TK47		RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$25,110,000.00	100%	0	\$0.00		0	\$0.00
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00
31377TL87		AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31377TL95		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
31377TLA2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
31377TLC8		CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
31377TLP9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00
31377TM86		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00

31377TMP8	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$11,650,000.00	100%	0	\$0.00		0	\$0.00
31377TNT9	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$16,980,000.00	100%	0	\$0.00		0	\$0.00
31377TPA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31377TPQ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
31388RKG1	WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,718,969.47	100%	0	\$0.00		0	\$0.00
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00
31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,866.00	100%	0	\$0.00		0	\$0.00
31389JXX7	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,850.00	100%	0	\$0.00		0	\$0.00
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00

31389M2T3	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$337,117.88	100%	0	\$0.00		0	\$0.00
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00

31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,760.48	100%	0	\$0.00		0	\$0.00
31390WT44	PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,685,000.73	100%	0	\$0.00		0	\$0.00
31390WT51	PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,405.74	100%	0	\$0.00		0	\$0.00
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00
31390WTB8		276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			276	\$39,671,993.43	100%	0	\$0.00	0	\$0.00
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,440,151.25	100%	0	\$0.00	0	\$0.00
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	1	\$170,531.45	NA	\$0.00
Total			141	\$23,703,966.04	100%	1	\$170,531.45	0	\$0.00
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,395,286.20	100%	0	\$0.00	0	\$0.00
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	\$0.00
Total			146	\$26,701,439.01	100%	0	\$0.00	0	\$0.00
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	\$0.00
Total			232	\$36,612,514.09	100%	0	\$0.00	0	\$0.00
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,913,681.20	100%	0	\$0.00	0	\$0.00
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,123,138.38	100%	0	\$0.00	0	\$0.00
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	\$0.00
Total			54	\$9,943,466.84	100%	0	\$0.00	0	\$0.00

31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,628.90	100%	0	\$0.00		0	\$0.00
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00
31390WTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00

31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00

31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00

Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00
31391WBZ3		Unavailable	1	\$56,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,705.27	100%	0	\$0.00		0	\$0.00
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00

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31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,892,555.62	100%	0	\$0.00		0	\$0.00
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,809,837.62	100%	0	\$0.00		0	\$0.00
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00
31400BBS4	Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,162.54	100%	0	\$0.00		0	\$0.00

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31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,178,108.15	100%	0	\$0.00		0	\$0.00
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,100.00	100%	0	\$0.00		0	\$0.00
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00
31400CMZ4	MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00

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31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00
31400D7F3		TCF MORTGAGE	12	\$732,674.01	45.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,594,401.18	100%	0	\$0.00		0	\$0.00
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00
31400D7J5		TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,580,991.00	100%	0	\$0.00		0	\$0.00
31400D7K2		TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0		TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00
31400D7M8		TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
31400EAA8		TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00
31400ESL5		FIRST HORIZON	26	\$2,802,720.00	95.89%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,922,720.00	100%	0	\$0.00		0	\$0.00
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00

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31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,547,001.05	100%	0	\$0.00		0	\$0.00
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00
31400KM37		U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00
31400KM45		U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00
31400KM52		U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00
31400KM60		U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00
31400KM78		U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00
31400LF74		USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,601.15	100%	0	\$0.00		0	\$0.00

31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,799.00	100%	0	\$0.00		0	\$0.00
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00

31400LGL2	USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00
31400LGM0	USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00
31400PEA9	RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$995,736.50	100%	0	\$0.00		0	\$0.00
31400PEB7	RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$235,799.16	100%	0	\$0.00		0	\$0.00
31400RSG7	FIRST FINANCIAL CARIBBEAN	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			61	\$8,707,215.50	100%	0	\$0.00	0	\$0.00
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,199,219.55	100%	0	\$0.00	0	\$0.00
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,405,933.35	100%	0	\$0.00	0	\$0.00
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,793,108.12	100%	0	\$0.00	0	\$0.00
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,096,358.47	100%	0	\$0.00	0	\$0.00
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	\$0.00
Total			6	\$1,220,955.17	100%	0	\$0.00	0	\$0.00
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	\$0.00
Total			30	\$7,047,902.88	100%	0	\$0.00	0	\$0.00
31400TTR8		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	\$0.00
Total			64	\$15,218,694.01	100%	0	\$0.00	0	\$0.00
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	\$0.00
Total			52	\$12,909,157.86	100%	0	\$0.00	0	\$0.00
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,704,324.15	100%	0	\$0.00	0	\$0.00
31400TTU1			3	\$488,750.00	6.77%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TTW7		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,804,631.39	100%	0	\$0.00		0	\$0.00
31400TTX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,628,915.70	100%	0	\$0.00		0	\$0.00
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$514,078.19	100%	0	\$0.00		0	\$0.00
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,573,100.00	100%	0	\$0.00		0	\$0.00
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00
31400UKY9		ABN AMRO MORTGAGE GROUP,	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,218.13	100%	0	\$0.00		0	\$0.00
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
Total			240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00
31401D7A3			31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00
31401DBF7	KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,953,030.12	100%	0	\$0.00		0	\$0.00
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00

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31401DBM2		KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,134.01	100%	0	\$0.00		0	\$0.00
31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,458,495.00	100%	0	\$0.00		0	\$0.00
31401DBS9		KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,518,589.00	100%	0	\$0.00		0	\$0.00
31401DBW0		KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,172,969.97	100%	0	\$0.00		0	\$0.00
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00

31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00

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31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00
31401WYH6		Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,889,741.88	100%	0	\$0.00		0	\$0.00
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00
31401WYQ6		Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,163.37	100%	0	\$0.00		0	\$0.00
31401WYV5		STANDARD MORTGAGE	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00
31401WYW3		STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,810,919.03	100%	0	\$0.00		0	\$0.00
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00

31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00

31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,316.00	100%	0	\$0.00		0	\$0.00
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00
31402A2K1		RATE ONE HOME LOANS INC.	18	\$3,595,504.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,504.78	100%	0	\$0.00		0	\$0.00
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00

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31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00

31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00
31402ATV8	WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,739.47	100%	0	\$0.00		0	\$0.00
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00
31402ATY2	WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,870.17	100%	0	\$0.00		0	\$0.00
31402AVB9	WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00
Total		276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00
31402AVC7	WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00
31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00

31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00
31402BUT9	COMMERCIAL FEDERAL BANK	6	\$510,227.14	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,345.81	50.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,572.95	100%	0	\$0.00		0	\$0.00
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00
31402BWE0		U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00
31402BWF7		U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00
31402BWG5		U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00
31402BWJ9		U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00
31402BWK6		U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00
31402BWL4		U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00
31402BWM2		U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00
31402CDR0		IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00
31402EJ25		RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,604.10	100%	0	\$0.00		0	\$0.00

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31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00
31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00
31402EK31	RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00
31402EK64	RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00
31402EK72	RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00
31402EK98	RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00

31402EVR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,255,716.05	100%	0	\$0.00		0	\$0.00
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00
31402EVT2	WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,009.90	100%	0	\$0.00		0	\$0.00
31402EVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00
31402FAR6	WASHINGTON MUTUAL BANK, FA	2	\$265,548.92	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,410,851.74	84.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,676,400.66	100%	0	\$0.00		0	\$0.00
31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00
31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00
31402GMQ3	ALLIANCE MORTGAGE	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		67	\$17,616,451.35	100%	0	\$0.00	0	\$0.00	0
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,582,552.85	100%	0	\$0.00	0	\$0.00	0
31402GMS9	ALLIANCE MORTGAGE COMPANY	8	\$1,283,126.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,126.39	100%	0	\$0.00	0	\$0.00	0
31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,122,872.11	100%	0	\$0.00	0	\$0.00	0
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,447,969.11	100%	0	\$0.00	0	\$0.00	0
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,323.02	100%	0	\$0.00	0	\$0.00	0
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$985,969.37	100%	0	\$0.00	0	\$0.00	0
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,680,487.06	100%	0	\$0.00	0	\$0.00	0
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,171,118.83	100%	0	\$0.00	0	\$0.00	0
31402H4V0	WACHOVIA MORTGAGE	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,652.43	100%	0	\$0.00		0	\$0.00
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00

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31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00

31402HZR5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,824,247.17	100%	0	\$0.00		0	\$0.00
31402HZZ3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00
31402JDM6	SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$686,068.72	100%	0	\$0.00		0	\$0.00
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00
31402K6L3		17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
Total			17	\$2,411,537.00	100%	0	\$0.00	0	\$0.00
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	\$0.00
Total			117	\$19,401,523.58	100%	0	\$0.00	0	\$0.00
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	\$0.00
Total			137	\$22,293,383.66	100%	0	\$0.00	0	\$0.00
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	\$0.00
Total			70	\$9,651,999.08	100%	0	\$0.00	0	\$0.00
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	\$0.00
Total			54	\$6,607,023.43	100%	0	\$0.00	0	\$0.00
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00	0	\$0.00
31402KEU4		THE BRANCH BANKING AND TRUST COMPANY	5	\$826,154.43	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$486,252.73	37.05%	0	\$0.00	NA	\$0.00
Total			7	\$1,312,407.16	100%	0	\$0.00	0	\$0.00
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00	0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00	0	\$0.00
31402KY65			6	\$1,063,817.12	100%	0	\$0.00	NA	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			6	\$1,063,817.12	100%	0	\$0.00	0	\$0.00
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,745,481.27	100%	0	\$0.00	0	\$0.00
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,211,516.86	100%	0	\$0.00	0	\$0.00
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,289,047.05	100%	0	\$0.00	0	\$0.00
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,891,671.78	100%	0	\$0.00	0	\$0.00
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,844,386.45	100%	0	\$0.00	0	\$0.00
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	\$0.00
Total			21	\$1,384,009.28	100%	0	\$0.00	0	\$0.00
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	\$0.00
Total			30	\$4,199,487.91	100%	0	\$0.00	0	\$0.00
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	\$0.00
Total			28	\$1,818,757.00	100%	0	\$0.00	0	\$0.00
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00
31402LAD4		IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,488,350.00	100%	0	\$0.00		0	\$0.00
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00
31402LDF6		Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,388,403.27	100%	0	\$0.00		0	\$0.00
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00

31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00
31402MR51	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31402MR69	Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,840.00	100%	0	\$0.00		0	\$0.00
31402MR85	Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,575,998.00	100%	0	\$0.00		0	\$0.00
31402MR93	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MRY8	Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31402MSB7	Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,876.49	100%	0	\$0.00		0	\$0.00
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00
31402MSE1	Unavailable	13	\$1,836,105.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,836,105.29	100%	0	\$0.00		0	\$0.00
31402MSG6	Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,408,171.25	100%	0	\$0.00		0	\$0.00
31402MU24	UTAH HOUSING CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,500,247.39	100%	0	\$0.00		0	\$0.00

31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00
31402N7K8	HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,737,700.00	100%	0	\$0.00		0	\$0.00
31402N7L6	HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,800.00	100%	0	\$0.00		0	\$0.00
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00
31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00
31402NLY2		11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			11	\$1,030,441.62	100%	0	\$0.00	0	\$0.00
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	\$0.00
Total			17	\$2,462,776.94	100%	0	\$0.00	0	\$0.00
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	\$0.00
Total			223	\$34,322,200.93	100%	0	\$0.00	0	\$0.00
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	\$0.00
Total			236	\$34,545,439.81	100%	0	\$0.00	0	\$0.00
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	\$0.00
Total			128	\$19,167,542.48	100%	0	\$0.00	0	\$0.00
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,659,077.16	100%	0	\$0.00	0	\$0.00
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	\$0.00
Total			263	\$33,605,085.19	100%	0	\$0.00	0	\$0.00
31402NPU6		USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,544,981.64	100%	0	\$0.00	0	\$0.00
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	\$0.00
Total			193	\$23,163,471.67	100%	0	\$0.00	0	\$0.00
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	\$0.00
Total			42	\$5,705,187.87	100%	0	\$0.00	0	\$0.00
31402NR34		HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	\$0.00

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Total			9	\$1,432,960.85	100%	0	\$0.00		0	\$0.00
31402NR91		HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,619.45	100%	0	\$0.00		0	\$0.00
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00
31402NSC3		HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,212.10	100%	0	\$0.00		0	\$0.00
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00
31402NYN2			91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			91	\$14,869,421.92	100%	0	\$0.00	0	\$0.00
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	\$0.00
Total			126	\$21,500,671.12	100%	0	\$0.00	0	\$0.00
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	\$0.00
Total			56	\$5,054,367.51	100%	0	\$0.00	0	\$0.00
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,100,972.25	100%	0	\$0.00	0	\$0.00
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,474,057.42	100%	0	\$0.00	0	\$0.00
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,031,210.79	100%	0	\$0.00	0	\$0.00
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,762,821.90	100%	0	\$0.00	0	\$0.00
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	\$0.00
Total			1,003	\$127,025,222.80	100%	0	\$0.00	0	\$0.00
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	\$0.00
Total			145	\$16,325,742.74	100%	0	\$0.00	0	\$0.00
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	\$0.00
Total			18	\$1,838,260.98	100%	0	\$0.00	0	\$0.00
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	\$0.00
Total			15	\$1,767,241.28	100%	0	\$0.00	0	\$0.00
31402QE64			21	\$1,326,126.52	70.2%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$865,351.07	100%	0	\$0.00		0	\$0.00
31402QFT3		WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$992,420.72	100%	0	\$0.00		0	\$0.00
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00

31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00
Total		760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
Total		290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total		1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00

31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total		1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total		501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00
31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00

31402S3Z8	SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00
31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00
31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00
31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00

31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,372.36	54.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,283.43	100%	0	\$0.00		0	\$0.00
31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00

31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,888.71	100%	0	\$0.00		0	\$0.00
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00
31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00
31402S JM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00
31402S JN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00
31402S JP3		FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00
31402S JR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00
31402S JS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00
31402S JT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00
31402S JU2		FIRST HORIZON HOME LOAN	15	\$2,062,857.92	93.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,857.92	100%	0	\$0.00		0	\$0.00
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00
31402SJW8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00
31402SJV6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00
31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,811.56	100%	0	\$0.00		0	\$0.00
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,617,642.41	100%	0	\$0.00	0	\$0.00
31402SW52	BANK ONE,N.A.		56	\$3,892,446.83	100%	0	\$0.00	NA	\$0.00
Total			56	\$3,892,446.83	100%	0	\$0.00	0	\$0.00
31402SW60	BANK ONE,N.A.		53	\$3,095,991.36	96.56%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$110,175.74	3.44%	0	\$0.00	NA	\$0.00
Total			55	\$3,206,167.10	100%	0	\$0.00	0	\$0.00
31402SW78	BANK ONE,N.A.		76	\$4,449,819.62	100%	0	\$0.00	NA	\$0.00
Total			76	\$4,449,819.62	100%	0	\$0.00	0	\$0.00
31402SW86	BANK ONE,N.A.		54	\$5,389,250.08	98.01%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$109,561.79	1.99%	0	\$0.00	NA	\$0.00
Total			55	\$5,498,811.87	100%	0	\$0.00	0	\$0.00
31402SW94	BANK ONE,N.A.		31	\$3,033,635.78	96.81%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,000.00	3.19%	0	\$0.00	NA	\$0.00
Total			32	\$3,133,635.78	100%	0	\$0.00	0	\$0.00
31402SWZ6	BANK ONE,N.A.		21	\$4,094,159.13	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,094,159.13	100%	0	\$0.00	0	\$0.00
31402SXA0	BANK ONE,N.A.		48	\$4,660,298.13	98.01%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$94,436.49	1.99%	0	\$0.00	NA	\$0.00
Total			49	\$4,754,734.62	100%	0	\$0.00	0	\$0.00
31402SXB8	BANK ONE,N.A.		56	\$7,252,942.91	96.54%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$260,289.40	3.46%	0	\$0.00	NA	\$0.00
Total			58	\$7,513,232.31	100%	0	\$0.00	0	\$0.00
31402SXC6	BANK ONE,N.A.		47	\$5,986,454.43	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,986,454.43	100%	0	\$0.00	0	\$0.00
31402SXD4	BANK ONE,N.A.		48	\$9,612,436.51	98.62%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$134,889.16	1.38%	0	\$0.00	NA	\$0.00
Total			49	\$9,747,325.67	100%	0	\$0.00	0	\$0.00
31402SXE2	BANK ONE,N.A.		105	\$19,549,636.78	97.58%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$484,954.38	2.42%	0	\$0.00	NA	\$0.00
Total			107	\$20,034,591.16	100%	0	\$0.00	0	\$0.00
31402SXG7	BANK ONE,N.A.		44	\$8,886,257.58	97.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$259,718.96	2.84%	0	\$0.00	NA	\$0.00
Total			45	\$9,145,976.54	100%	0	\$0.00	0	\$0.00

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31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,740,370.88	100%	0	\$0.00		0	\$0.00
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00
31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,544.04	100%	0	\$0.00		0	\$0.00
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	1	\$150,305.59	NA	1	\$150,305.59
Total		41	\$3,698,200.13	100%	1	\$150,305.59		1	\$150,305.59
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00
Total		207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00
31402SZC4	BANK ONE,N.A.	27	\$4,971,365.60	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,132.81	5.01%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,233,498.41	100%	0	\$0.00	0	\$0.00
31402SZD2		BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	\$0.00
Total			72	\$5,011,966.26	100%	0	\$0.00	0	\$0.00
31402SZE0		BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,641,356.30	100%	0	\$0.00	0	\$0.00
31402SZF7		BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	\$0.00
Total			33	\$1,987,482.59	100%	0	\$0.00	0	\$0.00
31402SZG5		BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,149,386.30	100%	0	\$0.00	0	\$0.00
31402SZH3		BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,731,044.28	100%	0	\$0.00	0	\$0.00
31402SZJ9		BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,146,543.65	100%	0	\$0.00	0	\$0.00
31402SZK6		BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,069,203.12	100%	0	\$0.00	0	\$0.00
31402SZL4		BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,903,472.55	100%	0	\$0.00	0	\$0.00
31402SZM2		BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	\$0.00
Total			9	\$965,475.33	100%	0	\$0.00	0	\$0.00
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	\$0.00
Total			108	\$20,000,233.67	100%	0	\$0.00	0	\$0.00
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,999,969.74	100%	0	\$0.00	0	\$0.00
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,000,438.83	100%	0	\$0.00	0	\$0.00

31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,551.82	100%	0	\$0.00		0	\$0.00
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00

Total			96	\$20,999,254.38	100%	0	\$0.00	0	\$0.00
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,198.63	100%	0	\$0.00	0	\$0.00	
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,999,883.77	100%	0	\$0.00	0	\$0.00	
31402UDP4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,999,876.50	100%	0	\$0.00	0	\$0.00	
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,290.22	100%	0	\$0.00	0	\$0.00	
31402UDR0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,001,087.67	100%	0	\$0.00	0	\$0.00	
31402UDS8	HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,303.79	100%	0	\$0.00	0	\$0.00	
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,178,070.56	100%	0	\$0.00	0	\$0.00	
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,381.56	100%	0	\$0.00	0	\$0.00	
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,001,409.98	100%	0	\$0.00	0	\$0.00	

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31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00
31402UE24	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00
Total		859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00
31402UE32	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00
Total		470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00
31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00
31402UE65	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,492,291.40	100%	0	\$0.00	0	\$0.00
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	\$0.00
Total			87	\$12,861,859.70	100%	0	\$0.00	0	\$0.00
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	\$0.00
Total			90	\$11,133,986.40	100%	0	\$0.00	0	\$0.00
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	\$0.00
Total			90	\$20,000,664.98	100%	0	\$0.00	0	\$0.00
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	\$0.00
Total			21	\$4,062,205.06	100%	0	\$0.00	0	\$0.00
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	\$0.00
Total			82	\$14,999,156.83	100%	0	\$0.00	0	\$0.00
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	\$0.00
Total			109	\$19,999,034.01	100%	0	\$0.00	0	\$0.00
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	\$0.00
Total			58	\$9,772,924.81	100%	0	\$0.00	0	\$0.00
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	\$0.00
Total			228	\$37,989,756.22	100%	0	\$0.00	0	\$0.00
31402UEZ1			38	\$6,591,889.33	6.34%	0	\$0.00	NA	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,428.03	100%	0	\$0.00		0	\$0.00
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00
31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00

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31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00
31402UND0	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,126.72	100%	0	\$0.00		0	\$0.00
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00
31402UNH1	Unavailable	210	\$44,925,414.74	100%	1	\$240,912.12	NA	1	\$240,912.12
Total		210	\$44,925,414.74	100%	1	\$240,912.12		1	\$240,912.12
31402UNJ7	Unavailable	26	\$2,635,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,635,068.55	100%	0	\$0.00		0	\$0.00
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00

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31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00
Total		374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,054,269.61	100%	0	\$0.00		0	\$0.00
31402UR79	CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00
31402UR87	CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
Total		2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00
31402UR95	CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00
31402URJ3	CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00
31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
Total		410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00
31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00

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31402URS3	CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00
Total		3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,185,831.01	100%	0	\$0.00		0	\$0.00
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,583,793.68	100%	0	\$0.00		0	\$0.00
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,118,989.34	100%	0	\$0.00	0	\$0.00
31402UT36	CITIMORTGAGE, INC.		14	\$1,618,985.28	41.7%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,263,323.59	58.3%	0	\$0.00	NA	\$0.00
Total			29	\$3,882,308.87	100%	0	\$0.00	0	\$0.00
31402UT44	CITIMORTGAGE, INC.		8	\$1,060,760.56	62.32%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$641,489.72	37.68%	0	\$0.00	NA	\$0.00
Total			12	\$1,702,250.28	100%	0	\$0.00	0	\$0.00
31402UT51	CITIMORTGAGE, INC.		5	\$475,421.09	39.45%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$729,745.92	60.55%	0	\$0.00	NA	\$0.00
Total			9	\$1,205,167.01	100%	0	\$0.00	0	\$0.00
31402UT69	CITIMORTGAGE, INC.		310	\$40,676,527.46	60.85%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$26,166,449.44	39.15%	0	\$0.00	NA	\$0.00
Total			450	\$66,842,976.90	100%	0	\$0.00	0	\$0.00
31402UT77	Unavailable		7	\$1,028,691.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,691.75	100%	0	\$0.00	0	\$0.00
31402UT85	CITIMORTGAGE, INC.		15	\$1,054,650.06	54.09%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$894,993.46	45.91%	0	\$0.00	NA	\$0.00
Total			23	\$1,949,643.52	100%	0	\$0.00	0	\$0.00
31402UT93	CITIMORTGAGE, INC.		12	\$1,287,827.70	83.16%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$260,852.85	16.84%	0	\$0.00	NA	\$0.00
Total			15	\$1,548,680.55	100%	0	\$0.00	0	\$0.00
31402UU26	CITIMORTGAGE, INC.		11	\$1,616,520.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,616,520.70	100%	0	\$0.00	0	\$0.00
31402UU34	CITIMORTGAGE, INC.		116	\$25,024,612.69	53.75%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$21,530,307.33	46.25%	0	\$0.00	NA	\$0.00
Total			206	\$46,554,920.02	100%	0	\$0.00	0	\$0.00
31402UU42	CITIMORTGAGE, INC.		623	\$112,654,260.19	67.29%	1	\$281,841.66	NA	\$281,841.66
	Unavailable		273	\$54,751,165.59	32.71%	0	\$0.00	NA	\$0.00
Total			896	\$167,405,425.78	100%	1	\$281,841.66	1	\$281,841.66
31402UU59	CITIMORTGAGE, INC.		231	\$46,312,742.42	57.81%	0	\$0.00	NA	\$0.00
	Unavailable		162	\$33,805,880.73	42.19%	0	\$0.00	NA	\$0.00
Total			393	\$80,118,623.15	100%	0	\$0.00	0	\$0.00
31402UU67	CITIMORTGAGE, INC.		66	\$12,292,969.97	60.95%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00
31402UU83		CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
Total			1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00
31402UU91		CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00
Total			1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00
31402UUA8		CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00
31402UUB6		CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00
31402UUC4		CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$971,885.58	100%	0	\$0.00		0	\$0.00
31402UUE0		CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00
31402UUF7		CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$531,343.02	100%	0	\$0.00		0	\$0.00
31402UUG5		CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,758.84	100%	0	\$0.00		0	\$0.00
31402UUJ9		CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00
31402UUK6		CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00
31402UUL4		CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00
31402UUM2	CITIMORTGAGE, INC.		45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00
31402UUN0	CITIMORTGAGE, INC.		39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00
31402UUP5	CITIMORTGAGE, INC.		133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00
31402UUQ3	CITIMORTGAGE, INC.		67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00
31402UUR1	CITIMORTGAGE, INC.		74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00
31402UUS9	CITIMORTGAGE, INC.		15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00
31402UUU4	CITIMORTGAGE, INC.		5	\$658,694.22	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$522,301.21	44.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,995.43	100%	0	\$0.00		0	\$0.00
31402UUV2	CITIMORTGAGE, INC.		44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00
31402UUV0	CITIMORTGAGE, INC.		25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00
31402UUX8	CITIMORTGAGE, INC.		17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00
31402UUY6	CITIMORTGAGE, INC.		12	\$1,980,917.17	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$462,483.26	18.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,400.43	100%	0	\$0.00		0	\$0.00

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31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00
31402UVA7	CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00
31402UVB5	CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00
Total		675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00
31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,889,407.78	100%	0	\$0.00		0	\$0.00
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,209,182.65	100%	0	\$0.00		0	\$0.00
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00

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31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,873,361.88	77.86%	1	\$142,620.97	NA	1	\$142,620.97
Total		113	\$12,681,266.68	100%	1	\$142,620.97		1	\$142,620.97
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00
31402VVR8	Unavailable	42	\$2,631,629.73	100%	1	\$60,373.59	NA	1	\$60,373.59
Total		42	\$2,631,629.73	100%	1	\$60,373.59		1	\$60,373.59
31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00
31402VWW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00

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31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00

Total			89	\$15,700,252.48	100%	0	\$0.00	0	\$0.00
31402VWL0		Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	\$0.00
Total			85	\$16,088,858.91	100%	0	\$0.00	0	\$0.00
31402VWM8		Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	\$0.00
Total			138	\$9,478,844.24	100%	0	\$0.00	0	\$0.00
31402VWN6		UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	\$0.00
Total			164	\$25,245,910.21	100%	0	\$0.00	0	\$0.00
31402VY87		HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	\$0.00
Total			47	\$6,413,975.61	100%	0	\$0.00	0	\$0.00
31402VYB0		HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	\$0.00
Total			146	\$22,510,659.53	100%	0	\$0.00	0	\$0.00
31402VYC8		HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	\$0.00
Total			39	\$2,501,121.66	100%	0	\$0.00	0	\$0.00
31402VYD6		HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	\$0.00
Total			52	\$5,037,815.68	100%	0	\$0.00	0	\$0.00
31402VYE4		HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	\$0.00
Total			164	\$26,999,516.09	100%	0	\$0.00	0	\$0.00
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	\$0.00
Total			128	\$17,998,706.14	100%	0	\$0.00	0	\$0.00
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,015,099.13	100%	0	\$0.00	0	\$0.00

31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00
31402VYL8	HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,986.56	100%	0	\$0.00		0	\$0.00
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00

Total			152	\$25,104,604.09	100%	0	\$0.00	0	\$0.00
31402W2Q0	IRWIN MORTGAGE CORPORATION		13	\$2,648,773.89	17.59%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$12,407,012.20	82.41%	0	\$0.00	NA	\$0.00
Total			89	\$15,055,786.09	100%	0	\$0.00	0	\$0.00
31402W2R8	IRWIN MORTGAGE CORPORATION		36	\$6,001,296.02	32.02%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$12,743,714.41	67.98%	0	\$0.00	NA	\$0.00
Total			110	\$18,745,010.43	100%	0	\$0.00	0	\$0.00
31402W2S6	IRWIN MORTGAGE CORPORATION		21	\$3,745,860.75	20.75%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$14,305,457.05	79.25%	0	\$0.00	NA	\$0.00
Total			99	\$18,051,317.80	100%	0	\$0.00	0	\$0.00
31402W2T4	IRWIN MORTGAGE CORPORATION		15	\$2,603,116.48	28.49%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,535,074.49	71.51%	0	\$0.00	NA	\$0.00
Total			54	\$9,138,190.97	100%	0	\$0.00	0	\$0.00
31402W2U1	IRWIN MORTGAGE CORPORATION		37	\$6,458,259.03	39.57%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$9,864,420.05	60.43%	0	\$0.00	NA	\$0.00
Total			94	\$16,322,679.08	100%	0	\$0.00	0	\$0.00
31402W2V9	IRWIN MORTGAGE CORPORATION		25	\$4,354,254.60	19.84%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$17,597,718.36	80.16%	0	\$0.00	NA	\$0.00
Total			128	\$21,951,972.96	100%	0	\$0.00	0	\$0.00
31402W2W7	IRWIN MORTGAGE CORPORATION		24	\$3,674,081.20	20.56%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$14,193,796.65	79.44%	0	\$0.00	NA	\$0.00
Total			102	\$17,867,877.85	100%	0	\$0.00	0	\$0.00
31402W2X5	IRWIN MORTGAGE CORPORATION		23	\$1,559,817.97	19.24%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$6,547,028.68	80.76%	0	\$0.00	NA	\$0.00
Total			121	\$8,106,846.65	100%	0	\$0.00	0	\$0.00
31402W2Y3	IRWIN MORTGAGE CORPORATION		29	\$2,798,033.01	23.66%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$9,029,452.16	76.34%	0	\$0.00	NA	\$0.00
Total			122	\$11,827,485.17	100%	0	\$0.00	0	\$0.00

31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00
31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00
31402W3C0	IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,850,311.70	79.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,072,128.15	100%	0	\$0.00		0	\$0.00
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00

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31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00
Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00
31402WL71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,780,578.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,578.36	100%	0	\$0.00		0	\$0.00
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00
31402WNS3		WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,382,776.10	100%	0	\$0.00		0	\$0.00
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00
31402WQA9		WASHINGTON MUTUAL BANK	24	\$3,600,174.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,174.48	100%	0	\$0.00		0	\$0.00
31402WQB7			16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			16	\$2,142,983.42	100%	0	\$0.00	0	\$0.00
31402WQG6		WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,058,651.44	100%	0	\$0.00	0	\$0.00
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,189,262.06	100%	0	\$0.00	0	\$0.00
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	\$0.00
Total			50	\$3,437,925.78	100%	0	\$0.00	0	\$0.00
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	\$0.00
Total			45	\$3,092,737.92	100%	0	\$0.00	0	\$0.00
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	\$0.00
Total			74	\$5,255,831.91	100%	0	\$0.00	0	\$0.00
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	\$0.00
Total			39	\$3,924,527.41	100%	0	\$0.00	0	\$0.00
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	\$0.00
Total			42	\$4,212,797.94	100%	0	\$0.00	0	\$0.00
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	\$0.00
Total			91	\$8,978,284.82	100%	0	\$0.00	0	\$0.00
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	\$0.00
Total			22	\$2,182,862.78	100%	0	\$0.00	0	\$0.00

31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67	SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00

31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00
31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00
31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$13,781,521.20	100%	0	\$0.00	0	\$0.00
31402WSA7	SUNTRUST MORTGAGE INC.		89	\$13,902,024.20	98.78%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$171,576.68	1.22%	0	\$0.00	NA	\$0.00
Total			90	\$14,073,600.88	100%	0	\$0.00	0	\$0.00
31402WSB5	SUNTRUST MORTGAGE INC.		82	\$12,276,530.79	91.88%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,084,637.69	8.12%	0	\$0.00	NA	\$0.00
Total			87	\$13,361,168.48	100%	0	\$0.00	0	\$0.00
31402WSC3	SUNTRUST MORTGAGE INC.		85	\$12,872,545.34	94.21%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$791,801.48	5.79%	0	\$0.00	NA	\$0.00
Total			89	\$13,664,346.82	100%	0	\$0.00	0	\$0.00
31402WSU3	Unavailable		98	\$15,224,097.13	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,224,097.13	100%	0	\$0.00	0	\$0.00
31402WSV1	Unavailable		97	\$15,159,969.13	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,159,969.13	100%	0	\$0.00	0	\$0.00
31402WSW9	WEBSTER BANK		1	\$149,000.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$11,189,724.94	98.69%	0	\$0.00	NA	\$0.00
Total			70	\$11,338,724.94	100%	0	\$0.00	0	\$0.00
31402WSX7	Unavailable		23	\$3,730,198.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,730,198.52	100%	0	\$0.00	0	\$0.00
31402WSY5	Unavailable		96	\$13,176,752.75	100%	0	\$0.00	NA	\$0.00
Total			96	\$13,176,752.75	100%	0	\$0.00	0	\$0.00
31402WSZ2	WEBSTER BANK		1	\$89,308.84	0.72%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$12,316,568.21	99.28%	0	\$0.00	NA	\$0.00
Total			85	\$12,405,877.05	100%	0	\$0.00	0	\$0.00
31402WT24	Unavailable		74	\$7,109,292.99	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,109,292.99	100%	0	\$0.00	0	\$0.00
31402WT32	Unavailable		13	\$2,563,162.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,563,162.01	100%	0	\$0.00	0	\$0.00
31402WT40	Unavailable		15	\$2,910,201.96	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,910,201.96	100%	0	\$0.00	0	\$0.00

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31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00

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31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00

31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,780,589.70	100%	0	\$0.00	0	\$0.00
31402WUM8	Unavailable		10	\$2,101,960.62	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,101,960.62	100%	0	\$0.00	0	\$0.00
31402WUN6	Unavailable		272	\$37,421,166.55	100%	0	\$0.00	NA	\$0.00
Total			272	\$37,421,166.55	100%	0	\$0.00	0	\$0.00
31402WUP1	Unavailable		76	\$10,464,039.67	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,464,039.67	100%	0	\$0.00	0	\$0.00
31402WUQ9	WASHINGTON MUTUAL BANK, FA		12	\$1,710,841.68	28.86%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,216,339.24	71.14%	0	\$0.00	NA	\$0.00
Total			48	\$5,927,180.92	100%	0	\$0.00	0	\$0.00
31402WUR7	WASHINGTON MUTUAL BANK, FA		24	\$2,369,200.86	50.16%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,354,341.49	49.84%	0	\$0.00	NA	\$0.00
Total			48	\$4,723,542.35	100%	0	\$0.00	0	\$0.00
31402WUS5	WASHINGTON MUTUAL BANK, FA		24	\$1,401,981.57	62.36%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$846,152.19	37.64%	0	\$0.00	NA	\$0.00
Total			40	\$2,248,133.76	100%	0	\$0.00	0	\$0.00
31402WUT3	WASHINGTON MUTUAL BANK, FA		101	\$6,122,400.54	63.21%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$3,562,820.40	36.79%	0	\$0.00	NA	\$0.00
Total			161	\$9,685,220.94	100%	0	\$0.00	0	\$0.00
31402WUU0	WASHINGTON MUTUAL BANK, FA		340	\$20,730,856.58	76.4%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$6,402,574.74	23.6%	0	\$0.00	NA	\$0.00
Total			444	\$27,133,431.32	100%	0	\$0.00	0	\$0.00
31402WUV8	WASHINGTON MUTUAL BANK, FA		765	\$48,086,223.09	89.23%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$5,801,419.16	10.77%	0	\$0.00	NA	\$0.00
Total			854	\$53,887,642.25	100%	0	\$0.00	0	\$0.00
31402WUW6	WASHINGTON MUTUAL BANK, FA		298	\$19,240,409.75	85.63%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$3,227,651.72	14.37%	0	\$0.00	NA	\$0.00
Total			346	\$22,468,061.47	100%	0	\$0.00	0	\$0.00

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31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00
31402WV39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00
31402WV47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00
31402WVA3	WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00
31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00

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31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$917,892.49	100%	0	\$0.00		0	\$0.00
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$386,356.77	100%	0	\$0.00		0	\$0.00
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00
31402X5D4		FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00
31402X5E2		Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00
31402X5F9		FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00
31402X5G7		FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00
31402X5H5		Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00
31402X5J1		Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00
31402X5K8		Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00
31402X5L6		Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00
31402X5N2		Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00
31402X5P7		Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00

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Total			214	\$21,179,808.01	100%	0	\$0.00	0	\$0.00
31402X5Q5	Unavailable		263	\$25,795,443.57	100%	0	\$0.00	NA	\$0.00
Total			263	\$25,795,443.57	100%	0	\$0.00	0	\$0.00
31402X5R3	Unavailable		115	\$19,522,644.54	100%	0	\$0.00	NA	\$0.00
Total			115	\$19,522,644.54	100%	0	\$0.00	0	\$0.00
31402X5S1	FLAGSTAR BANK, FSB		1	\$42,500.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable		284	\$19,560,101.91	99.78%	0	\$0.00	NA	\$0.00
Total			285	\$19,602,601.91	100%	0	\$0.00	0	\$0.00
31402X5T9	Unavailable		88	\$15,155,253.36	100%	0	\$0.00	NA	\$0.00
Total			88	\$15,155,253.36	100%	0	\$0.00	0	\$0.00
31402X5U6	FLAGSTAR BANK, FSB		1	\$167,811.74	0.87%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$19,130,213.70	99.13%	0	\$0.00	NA	\$0.00
Total			90	\$19,298,025.44	100%	0	\$0.00	0	\$0.00
31402X5V4	Unavailable		165	\$30,751,584.23	100%	0	\$0.00	NA	\$0.00
Total			165	\$30,751,584.23	100%	0	\$0.00	0	\$0.00
31402X5W2	Unavailable		115	\$19,932,143.58	100%	0	\$0.00	NA	\$0.00
Total			115	\$19,932,143.58	100%	0	\$0.00	0	\$0.00
31402X5X0	Unavailable		215	\$13,694,260.85	100%	0	\$0.00	NA	\$0.00
Total			215	\$13,694,260.85	100%	0	\$0.00	0	\$0.00
31402X5Y8	Unavailable		40	\$3,878,345.02	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,878,345.02	100%	0	\$0.00	0	\$0.00
31402X5Z5	Unavailable		37	\$5,541,360.73	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,541,360.73	100%	0	\$0.00	0	\$0.00
31402X6A9	Unavailable		17	\$3,017,580.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,017,580.00	100%	0	\$0.00	0	\$0.00
31402X6B7	Unavailable		157	\$32,036,459.67	100%	0	\$0.00	NA	\$0.00
Total			157	\$32,036,459.67	100%	0	\$0.00	0	\$0.00
31402X6C5	Unavailable		19	\$1,340,400.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,340,400.00	100%	0	\$0.00	0	\$0.00
31402X6D3			1	\$60,000.00	3.1%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$11,060,805.01	100%	0	\$0.00	0	\$0.00
31402X6T8	FLAGSTAR BANK, FSB		1	\$162,333.52	3.9%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,999,053.67	96.1%	0	\$0.00	NA	\$0.00
Total			27	\$4,161,387.19	100%	0	\$0.00	0	\$0.00
31402X6U5	FLAGSTAR BANK, FSB		1	\$280,000.00	4.23%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,343,850.00	95.77%	0	\$0.00	NA	\$0.00
Total			33	\$6,623,850.00	100%	0	\$0.00	0	\$0.00
31402X6V3	Unavailable		6	\$1,115,315.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,115,315.84	100%	0	\$0.00	0	\$0.00
31402X6W1	Unavailable		81	\$4,414,748.68	100%	0	\$0.00	NA	\$0.00
Total			81	\$4,414,748.68	100%	0	\$0.00	0	\$0.00
31402X6X9	Unavailable		30	\$3,239,089.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,239,089.00	100%	0	\$0.00	0	\$0.00
31402X6Y7	Unavailable		48	\$5,265,290.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,265,290.00	100%	0	\$0.00	0	\$0.00
31402X7A8	Unavailable		56	\$6,383,062.93	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,383,062.93	100%	0	\$0.00	0	\$0.00
31402X7B6	Unavailable		54	\$3,103,700.00	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,103,700.00	100%	0	\$0.00	0	\$0.00
31402X7C4	Unavailable		76	\$11,816,320.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$11,816,320.00	100%	0	\$0.00	0	\$0.00
31402X7D2	Unavailable		25	\$4,343,857.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,343,857.92	100%	0	\$0.00	0	\$0.00
31402X7F7	Unavailable		12	\$1,173,565.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,173,565.37	100%	0	\$0.00	0	\$0.00
31402X7G5	Unavailable		138	\$25,002,057.25	100%	0	\$0.00	NA	\$0.00
Total			138	\$25,002,057.25	100%	0	\$0.00	0	\$0.00
31402X7H3	Unavailable		247	\$37,446,161.72	100%	0	\$0.00	NA	\$0.00
Total			247	\$37,446,161.72	100%	0	\$0.00	0	\$0.00
31402X7J9			1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00

31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00

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31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,683.92	100%	0	\$0.00		0	\$0.00
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,632.04	100%	0	\$0.00		0	\$0.00
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00
31402XD86		RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00
31402XDL7		RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00
31402XDM5		RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00
31402XDN3		RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00
31402XDQ6		RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00

31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00
31402XDW3	RBC MORTGAGE COMPANY	6	\$724,775.26	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,820.00	48.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,595.26	100%	0	\$0.00		0	\$0.00
31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00
31402XEE2	RBC MORTGAGE COMPANY	8	\$1,314,710.74	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,906.81	40.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,192,617.55	100%	0	\$0.00		0	\$0.00
31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,074,562.29	100%	0	\$0.00		0	\$0.00
31402XF35	IRWIN MORTGAGE	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00
31402XF43		IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00
31402XF50		IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00
31402XF68		IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00
31402XF76		IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00
31402XF84		IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00
31402XF92		IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00
31402XFV3		IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00
31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00
31402XFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00
31402XGA8		IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00
31402XGB6		IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00

		MEXICO							
Total			4	\$446,911.64	100%	0	\$0.00	0	\$0.00
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,109,736.76	100%	0	\$0.00	0	\$0.00
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,085,826.05	100%	0	\$0.00	0	\$0.00
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,712,075.75	100%	0	\$0.00	0	\$0.00
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	\$0.00
Total			76	\$13,844,153.37	100%	0	\$0.00	0	\$0.00
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,429,920.13	100%	0	\$0.00	0	\$0.00
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,266,185.22	100%	0	\$0.00	0	\$0.00
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,027,135.20	100%	0	\$0.00	0	\$0.00
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,550,305.71	100%	0	\$0.00	0	\$0.00
31402XQS8		Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,705,331.58	100%	0	\$0.00	0	\$0.00
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,097,560.25	100%	0	\$0.00	0	\$0.00
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,895,626.80	100%	0	\$0.00	0	\$0.00
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,582,641.06	100%	0	\$0.00	0	\$0.00
31402XQW9		Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,691,699.36	100%	0	\$0.00	0	\$0.00
31402XQX7		Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	\$0.00
Total			115	\$18,123,375.10	100%	0	\$0.00	0	\$0.00

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31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,256,444.72	100%	0	\$0.00		0	\$0.00
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,618.63	100%	0	\$0.00		0	\$0.00
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,494,992.97	100%	0	\$0.00		0	\$0.00
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,918,475.63	100%	0	\$0.00		0	\$0.00
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00

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31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,967.97	100%	0	\$0.00		0	\$0.00
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00
31402XRVO	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00
31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00
31402XSK3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00

31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00

31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00

Total			162	\$25,533,878.01	100%	0	\$0.00	0	\$0.00
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION		6	\$730,618.68	71.83%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$286,550.87	28.17%	0	\$0.00	NA	\$0.00
Total			7	\$1,017,169.55	100%	0	\$0.00	0	\$0.00
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,967,626.88	48.09%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,123,530.48	51.91%	0	\$0.00	NA	\$0.00
Total			25	\$4,091,157.36	100%	0	\$0.00	0	\$0.00
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION		37	\$7,226,373.28	92.79%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$561,862.00	7.21%	0	\$0.00	NA	\$0.00
Total			40	\$7,788,235.28	100%	0	\$0.00	0	\$0.00
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,739,662.00	57.54%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,283,538.23	42.46%	0	\$0.00	NA	\$0.00
Total			20	\$3,023,200.23	100%	0	\$0.00	0	\$0.00
31402XU38	INDYMAC BANK, FSB		8	\$1,891,168.33	18.85%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$8,142,275.40	81.15%	0	\$0.00	NA	\$0.00
Total			47	\$10,033,443.73	100%	0	\$0.00	0	\$0.00
31402XU61	INDYMAC BANK, FSB		10	\$1,684,300.00	20.72%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$6,444,888.88	79.28%	0	\$0.00	NA	\$0.00
Total			43	\$8,129,188.88	100%	0	\$0.00	0	\$0.00
31402XU79	INDYMAC BANK, FSB		13	\$1,153,000.00	54.97%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$944,453.92	45.03%	0	\$0.00	NA	\$0.00
Total			24	\$2,097,453.92	100%	0	\$0.00	0	\$0.00
31402XU87	INDYMAC BANK, FSB		6	\$839,000.00	69.17%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$374,000.00	30.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,213,000.00	100%	0	\$0.00	0	\$0.00
31402XUR5	INDYMAC BANK, FSB		34	\$6,770,832.80	33.78%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$13,274,369.23	66.22%	0	\$0.00	NA	\$0.00
Total			93	\$20,045,202.03	100%	0	\$0.00	0	\$0.00

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31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00
31402XUU8	INDYMAC BANK, FSB	2	\$414,491.96	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,624,211.12	95.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,038,703.08	100%	0	\$0.00		0	\$0.00
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00

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31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00
31402XVM5	INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,250.00	77.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,818,950.00	100%	0	\$0.00		0	\$0.00
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00

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31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,855.63	100%	0	\$0.00		0	\$0.00
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00
31402XW69		INDYMAC BANK, FSB	2	\$396,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,725,631.10	87.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,122,531.10	100%	0	\$0.00		0	\$0.00
31402XW77		INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00
31402XW85		INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00
31402XWY8		INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,035,335.93	100%	0	\$0.00		0	\$0.00
31402XWZ5		INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00
31402XXA9		INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00
31402XXB7		INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00
31402XXD3		INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00
31402XXH4		Unavailable	16	\$1,647,437.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,647,437.56	100%	0	\$0.00		0	\$0.00
31402XXJ0		INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,011,169.32	100%	0	\$0.00		0	\$0.00
31402XXK7		INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00

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31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00
31402XXQ4	INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,326,993.87	94.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,039,746.59	100%	0	\$0.00		0	\$0.00
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00
31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00

31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00
31402YAD6	Unavailable	65	\$9,928,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,928,582.90	100%	0	\$0.00		0	\$0.00
31402YAE4	Unavailable	12	\$1,524,558.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,558.67	100%	0	\$0.00		0	\$0.00
31402YAF1	Unavailable	30	\$5,234,175.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,234,175.13	100%	0	\$0.00		0	\$0.00
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00

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31402YAP9		Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00
31402YAQ7		Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00
31402YAR5		Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00
31402YAT1		Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00
31402YAU8		Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00
31402YAV6		Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00
31402YAW4		Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00
31402YAY0		FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00
31402YB60		RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00
31402YB78		RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00
31402YB86		RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,667.29	39.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,952.51	100%	0	\$0.00		0	\$0.00
31402YB94		RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,234,391.27	72.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,925.80	100%	0	\$0.00		0	\$0.00

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31402YBA1		Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00
31402YBB9		Unavailable	12	\$1,999,324.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,324.60	100%	0	\$0.00		0	\$0.00
31402YBC7		Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00
31402YC28		RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00
31402YC36		RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00
31402YC51		RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00
31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00
31402YC77		RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00
31402YC85		RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00
31402YC93		RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00
31402YCA0		RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00

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31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00
31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00

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31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00
31402YCQ5	RBC MORTGAGE COMPANY	4	\$809,152.99	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,918.90	37.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,071.89	100%	0	\$0.00		0	\$0.00
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00
31402YCW2	RBC MORTGAGE	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,067,620.34	100%	0	\$0.00		0	\$0.00
31402YDB7	RBC MORTGAGE COMPANY	14	\$2,581,500.00	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,892.43	49.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,071,392.43	100%	0	\$0.00		0	\$0.00
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00
31402YDD3	RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,500.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,639.87	100%	0	\$0.00		0	\$0.00
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00
31402YF33		BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00
Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,905,803.60	25.37%	1	\$206,920.27	NA	0	\$0.00
Total			264	\$46,937,488.43	100%	1	\$206,920.27		0	\$0.00
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00

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Total			1,037	\$68,570,305.89	100%	0	\$0.00	0	\$0.00
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$70,705,282.07	100%	0	\$0.00	0	\$0.00	
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00
Total		792	\$50,197,156.79	100%	0	\$0.00	0	\$0.00	
31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00
Total		889	\$86,623,412.38	100%	0	\$0.00	0	\$0.00	
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,669,575.82	100%	0	\$0.00	0	\$0.00	
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,195.81	100%	0	\$0.00	0	\$0.00	
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,057.73	100%	0	\$0.00	0	\$0.00	
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,594,093.39	100%	0	\$0.00	0	\$0.00	
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,324,760.59	100%	0	\$0.00	0	\$0.00	
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,504,477.19	100%	0	\$0.00	0	\$0.00	

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31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
Total		622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00
31402YGK4	BANK OF AMERICA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00
31402YGL2		BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00
31402YGM0		BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00
31402YGN8		BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00
31402YGP3		BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00
31402YGQ1		BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	1	\$82,138.54	NA	0	\$0.00
		Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00
Total			926	\$125,907,781.32	100%	1	\$82,138.54		0	\$0.00
31402YGR9		BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00
Total			1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00
31402YGS7		BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00
Total			880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00
31402YGT5		BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,860,754.50	100%	0	\$0.00	0	\$0.00
31402YNU4	BANK OF AMERICA NA		10	\$1,307,737.54	70.7%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$541,954.97	29.3%	0	\$0.00	NA	\$0.00
Total			14	\$1,849,692.51	100%	0	\$0.00	0	\$0.00
31402YNV2	BANK OF AMERICA NA		25	\$2,746,617.34	73.25%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,003,227.01	26.75%	0	\$0.00	NA	\$0.00
Total			34	\$3,749,844.35	100%	0	\$0.00	0	\$0.00
31402YNW0	BANK OF AMERICA NA		11	\$1,942,358.00	85.78%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$321,998.00	14.22%	0	\$0.00	NA	\$0.00
Total			13	\$2,264,356.00	100%	0	\$0.00	0	\$0.00
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION		3	\$251,240.26	100%	0	\$0.00	NA	\$0.00
Total			3	\$251,240.26	100%	0	\$0.00	0	\$0.00
31402YPL2	MATRIX FINANCIAL SERVICES CORPORATION		2	\$142,256.16	100%	0	\$0.00	NA	\$0.00
Total			2	\$142,256.16	100%	0	\$0.00	0	\$0.00
31402YTN4	GUILD MORTGAGE COMPANY		19	\$3,147,005.50	98.13%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$60,000.00	1.87%	0	\$0.00	NA	\$0.00
Total			20	\$3,207,005.50	100%	0	\$0.00	0	\$0.00
31402YTP9	GUILD MORTGAGE COMPANY		34	\$6,757,032.07	88.34%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$891,868.19	11.66%	0	\$0.00	NA	\$0.00
Total			39	\$7,648,900.26	100%	0	\$0.00	0	\$0.00
31402YTQ7	GUILD MORTGAGE COMPANY		105	\$19,399,542.14	96.93%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$614,700.00	3.07%	0	\$0.00	NA	\$0.00
Total			107	\$20,014,242.14	100%	0	\$0.00	0	\$0.00
31402YTR5	GUILD MORTGAGE COMPANY		11	\$1,815,550.00	91.76%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$163,000.00	8.24%	0	\$0.00	NA	\$0.00
Total			12	\$1,978,550.00	100%	0	\$0.00	0	\$0.00

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31402YTS3		GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,720.00	100%	0	\$0.00		0	\$0.00
31402YU44		M&T MORTGAGE CORPORATION	4	\$520,440.62	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,743.10	58.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,241,183.72	100%	0	\$0.00		0	\$0.00
31403A2E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00
31403A2F1		COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00
31403A2G9		COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00
31403A2H7		COUNTRYWIDE HOME LOANS, INC.	3	\$510,900.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,989,295.87	85.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,195.87	100%	0	\$0.00		0	\$0.00
31403A2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00
31403A2M6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00
31403A2N4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00
31403A2Q7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00
31403A2R5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00
31403A2S3		COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	1	\$184,400.99	NA	0	\$0.00
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,539.93	100%	1	\$184,400.99		0	\$0.00
31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,170,392.60	100%	0	\$0.00		0	\$0.00
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00
31403A3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,524,263.45	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,080,476.60	70.66%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,604,740.05	100%	0	\$0.00	0	\$0.00
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	\$0.00
Total			234	\$30,310,456.41	100%	0	\$0.00	0	\$0.00
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	\$0.00
Total			156	\$32,942,491.71	100%	0	\$0.00	0	\$0.00
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	\$0.00
Total			179	\$11,256,717.57	100%	0	\$0.00	0	\$0.00
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	\$0.00
Total			85	\$8,324,065.26	100%	0	\$0.00	0	\$0.00
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	\$0.00
Total			137	\$18,028,142.41	100%	0	\$0.00	0	\$0.00
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	\$0.00
Total			188	\$35,098,056.84	100%	0	\$0.00	0	\$0.00
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	\$0.00
Total			145	\$20,628,742.54	100%	0	\$0.00	0	\$0.00
31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	\$0.00
Total			74	\$10,466,804.66	100%	0	\$0.00	0	\$0.00
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	\$0.00
Total			122	\$21,384,404.51	100%	0	\$0.00	0	\$0.00

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31403A3S2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00
31403A3T0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00
31403A3Z6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00
31403A4A0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00
31403A4C6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00
31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00
31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00
31403A4H5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,785.40	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,803,825.27	73.23%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,677,610.67	100%	0	\$0.00		0	\$0.00

31403A4J1	COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00
Total		237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00
Total		219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00
Total		406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00
31403A4Q5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00
31403A4R3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00
31403A4U6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00
31403A4W2	COUNTRYWIDE	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00

Total			257	\$25,000,162.11	100%	0	\$0.00	0	\$0.00
31403A5Z4	COUNTRYWIDE HOME LOANS, INC.		162	\$10,127,672.26	45.26%	0	\$0.00	NA	\$0.00
	Unavailable		191	\$12,247,878.20	54.74%	0	\$0.00	NA	\$0.00
Total			353	\$22,375,550.46	100%	0	\$0.00	0	\$0.00
31403A6A8	COUNTRYWIDE HOME LOANS, INC.		48	\$4,733,429.00	49.04%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$4,918,128.43	50.96%	0	\$0.00	NA	\$0.00
Total			98	\$9,651,557.43	100%	0	\$0.00	0	\$0.00
31403A6B6	COUNTRYWIDE HOME LOANS, INC.		67	\$8,487,495.56	37.36%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$14,227,731.00	62.64%	0	\$0.00	NA	\$0.00
Total			176	\$22,715,226.56	100%	0	\$0.00	0	\$0.00
31403A6C4	COUNTRYWIDE HOME LOANS, INC.		47	\$9,795,401.00	34.97%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$18,216,359.46	65.03%	0	\$0.00	NA	\$0.00
Total			132	\$28,011,760.46	100%	0	\$0.00	0	\$0.00
31403A6D2	COUNTRYWIDE HOME LOANS, INC.		59	\$8,130,451.00	32.21%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$17,115,005.71	67.79%	0	\$0.00	NA	\$0.00
Total			175	\$25,245,456.71	100%	0	\$0.00	0	\$0.00
31403A6F7	COUNTRYWIDE HOME LOANS, INC.		58	\$3,207,575.00	50.28%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,171,237.44	49.72%	0	\$0.00	NA	\$0.00
Total			117	\$6,378,812.44	100%	0	\$0.00	0	\$0.00
31403A6G5	COUNTRYWIDE HOME LOANS, INC.		34	\$3,807,271.84	34.7%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$7,164,990.48	65.3%	0	\$0.00	NA	\$0.00
Total			87	\$10,972,262.32	100%	0	\$0.00	0	\$0.00
31403A6H3	COUNTRYWIDE HOME LOANS, INC.		94	\$8,322,643.00	54.17%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$7,039,996.53	45.83%	0	\$0.00	NA	\$0.00
Total			172	\$15,362,639.53	100%	0	\$0.00	0	\$0.00
31403A6J9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,775,360.00	22.61%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,075,712.48	77.39%	0	\$0.00	NA	\$0.00
Total			45	\$7,851,072.48	100%	0	\$0.00	0	\$0.00

31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00
31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00

Total			172	\$30,002,773.26	100%	0	\$0.00	0	\$0.00
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	\$0.00
Total			170	\$30,000,808.06	100%	0	\$0.00	0	\$0.00
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	\$0.00
Total			143	\$25,000,000.65	100%	0	\$0.00	0	\$0.00
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	\$0.00
Total			122	\$20,000,016.15	100%	0	\$0.00	0	\$0.00
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	\$0.00
Total			450	\$60,000,061.61	100%	0	\$0.00	0	\$0.00
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	\$0.00
Total			246	\$30,000,709.47	100%	0	\$0.00	0	\$0.00
31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	\$0.00
Total			123	\$30,000,558.15	100%	0	\$0.00	0	\$0.00
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	\$0.00
Total			179	\$40,002,227.20	100%	0	\$0.00	0	\$0.00
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	\$0.00
Total			122	\$20,002,123.78	100%	0	\$0.00	0	\$0.00
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	\$0.00
Total			183	\$25,001,576.16	100%	0	\$0.00	0	\$0.00

31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00
31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00
31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00

Total			151	\$35,002,064.71	100%	0	\$0.00	0	\$0.00
31403AY25	COUNTRYWIDE HOME LOANS, INC.		159	\$30,629,265.44	61.26%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$19,371,723.06	38.74%	0	\$0.00	NA	\$0.00
Total			249	\$50,000,988.50	100%	0	\$0.00	0	\$0.00
31403AY33	COUNTRYWIDE HOME LOANS, INC.		103	\$19,260,709.14	55.02%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$15,745,071.73	44.98%	0	\$0.00	NA	\$0.00
Total			176	\$35,005,780.87	100%	0	\$0.00	0	\$0.00
31403AY41	COUNTRYWIDE HOME LOANS, INC.		84	\$16,222,803.72	64.89%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,778,151.83	35.11%	0	\$0.00	NA	\$0.00
Total			129	\$25,000,955.55	100%	0	\$0.00	0	\$0.00
31403AY58	COUNTRYWIDE HOME LOANS, INC.		123	\$22,526,242.07	64.35%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$12,477,717.03	35.65%	0	\$0.00	NA	\$0.00
Total			186	\$35,003,959.10	100%	0	\$0.00	0	\$0.00
31403AY66	COUNTRYWIDE HOME LOANS, INC.		120	\$21,159,757.64	60.45%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$13,842,697.97	39.55%	0	\$0.00	NA	\$0.00
Total			185	\$35,002,455.61	100%	0	\$0.00	0	\$0.00
31403AY74	COUNTRYWIDE HOME LOANS, INC.		120	\$19,099,154.09	54.57%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$15,902,178.65	45.43%	0	\$0.00	NA	\$0.00
Total			207	\$35,001,332.74	100%	0	\$0.00	0	\$0.00
31403AY82	COUNTRYWIDE HOME LOANS, INC.		128	\$20,500,845.76	41%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$29,501,515.30	59%	0	\$0.00	NA	\$0.00
Total			278	\$50,002,361.06	100%	0	\$0.00	0	\$0.00
31403AY90	COUNTRYWIDE HOME LOANS, INC.		53	\$9,284,936.39	37.14%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$15,717,179.23	62.86%	0	\$0.00	NA	\$0.00
Total			131	\$25,002,115.62	100%	0	\$0.00	0	\$0.00
31403AYA7	COUNTRYWIDE HOME LOANS, INC.		32	\$4,311,092.26	27.05%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$11,629,178.64	72.95%	0	\$0.00	NA	\$0.00
Total			122	\$15,940,270.90	100%	0	\$0.00	0	\$0.00

31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,499,806.19	100%	0	\$0.00		0	\$0.00
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00
31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00
31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00

31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00
31403AYP4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00
31403AYQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00
31403AYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00
31403AYZ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00
31403AZ24	COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32	COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40	COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57	COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00
31403AZ65	COUNTRYWIDE	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00
31403AZJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,999.70	5.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,401,150.57	94.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,542,150.27	100%	0	\$0.00		0	\$0.00
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00

Total			226	\$29,334,466.41	100%	0	\$0.00	0	\$0.00
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	\$0.00
Total			351	\$77,848,111.21	100%	0	\$0.00	0	\$0.00
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	\$0.00
Total			135	\$21,369,887.20	100%	0	\$0.00	0	\$0.00
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	\$0.00
Total			123	\$22,039,476.36	100%	0	\$0.00	0	\$0.00
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00	0	\$0.00
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,284,270.41	100%	0	\$0.00	0	\$0.00
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	\$0.00
Total			14	\$2,027,551.33	100%	0	\$0.00	0	\$0.00
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	\$0.00
Total			28	\$4,069,206.33	100%	0	\$0.00	0	\$0.00
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,949,194.12	100%	0	\$0.00	0	\$0.00
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,089,252.25	100%	0	\$0.00	0	\$0.00

31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00
Total		714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00

31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00
Total		370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00
Total		544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	1	\$146,915.76	NA	1	\$146,915.76
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00
Total		850	\$162,660,655.69	100%	1	\$146,915.76		1	\$146,915.76
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00
Total		629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00
Total		523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00
Total		611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00

Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00
31403B6L2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$807,373.42	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,840.80	75.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,246,214.22	100%	0	\$0.00		0	\$0.00
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00
31403B6N8		CHASE MANHATTAN MORTGAGE	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00
31403B6X6		CHASE MANHATTAN MORTGAGE	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00

Total			360	\$59,958,606.84	100%	0	\$0.00	0	\$0.00
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	\$0.00
Total			511	\$77,503,395.68	100%	0	\$0.00	0	\$0.00
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	\$0.00
Total			119	\$7,635,267.87	100%	0	\$0.00	0	\$0.00
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	\$0.00
Total			46	\$4,525,591.56	100%	0	\$0.00	0	\$0.00
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	\$0.00
Total			52	\$6,961,334.68	100%	0	\$0.00	0	\$0.00
31403BB69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,708,607.09	100%	0	\$0.00	0	\$0.00
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,006,149.75	100%	0	\$0.00	0	\$0.00
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	\$0.00
Total			558	\$37,976,091.97	100%	0	\$0.00	0	\$0.00
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	\$0.00
Total			307	\$29,921,086.30	100%	0	\$0.00	0	\$0.00
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	\$0.00
Total			549	\$70,996,490.35	100%	0	\$0.00	0	\$0.00

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31403BBK8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00
31403BBL6	COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00
31403BBM4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00
31403BBP7	COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00
Total		298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00
31403BC35	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,270.00	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,219,692.66	71.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,681,962.66	100%	0	\$0.00		0	\$0.00
31403BC43	COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00
31403BC50	COUNTRYWIDE	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00
31403BD26		COUNTRYWIDE HOME LOANS, INC.	2	\$160,221.56	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,183.53	64.19%	0	\$0.00	NA	0	\$0.00

Total			5	\$447,405.09	100%	0	\$0.00		0	\$0.00
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00
31403BDC4		Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,750.38	100%	0	\$0.00		0	\$0.00
31403BDD2		COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00
31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00

31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00

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31403BDT7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,909.10	100%	0	\$0.00		0	\$0.00
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82		COUNTRYWIDE	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00
31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00
31403BEL3			30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00
31403BEZ2		COUNTRYWIDE	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,331,049.36	100%	0	\$0.00		0	\$0.00
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$0.00

31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00
31403BG23		COUNTRYWIDE HOME LOANS, INC.	1	\$151,004.45	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$868,006.14	85.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,010.59	100%	0	\$0.00		0	\$0.00
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,929,133.18	100%	0	\$0.00	0	\$0.00
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	\$0.00
Total			11	\$2,179,147.36	100%	0	\$0.00	0	\$0.00
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,152,827.27	100%	0	\$0.00	0	\$0.00
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	\$0.00
Total			35	\$5,166,356.28	100%	0	\$0.00	0	\$0.00
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,444,527.65	100%	0	\$0.00	0	\$0.00
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	\$0.00
Total			25	\$3,711,775.52	100%	0	\$0.00	0	\$0.00
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	\$0.00
Total			170	\$30,002,932.85	100%	0	\$0.00	0	\$0.00
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	\$0.00
Total			178	\$30,001,510.03	100%	0	\$0.00	0	\$0.00
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	\$0.00
Total			11	\$1,026,093.28	100%	0	\$0.00	0	\$0.00
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	\$0.00
Total			23	\$1,784,930.08	100%	0	\$0.00	0	\$0.00
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	\$0.00

Total			17	\$1,326,448.97	100%	0	\$0.00	0	\$0.00
31403BGT4	COUNTRYWIDE HOME LOANS, INC.		1	\$67,420.75	3.68%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,762,941.92	96.32%	0	\$0.00	NA	\$0.00
Total			15	\$1,830,362.67	100%	0	\$0.00	0	\$0.00
31403BGU1	COUNTRYWIDE HOME LOANS, INC.		17	\$1,738,380.06	37.44%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,904,992.51	62.56%	0	\$0.00	NA	\$0.00
Total			43	\$4,643,372.57	100%	0	\$0.00	0	\$0.00
31403BGV9	COUNTRYWIDE HOME LOANS, INC.		13	\$1,206,886.42	40.23%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,792,945.44	59.77%	0	\$0.00	NA	\$0.00
Total			34	\$2,999,831.86	100%	0	\$0.00	0	\$0.00
31403BGW7	COUNTRYWIDE HOME LOANS, INC.		14	\$1,347,993.25	35.89%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,407,502.65	64.11%	0	\$0.00	NA	\$0.00
Total			38	\$3,755,495.90	100%	0	\$0.00	0	\$0.00
31403BH22	COUNTRYWIDE HOME LOANS, INC.		19	\$1,784,217.20	32.78%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$3,658,781.86	67.22%	0	\$0.00	NA	\$0.00
Total			58	\$5,442,999.06	100%	0	\$0.00	0	\$0.00
31403BH30	COUNTRYWIDE HOME LOANS, INC.		160	\$28,622,710.16	70.42%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$12,025,440.89	29.58%	0	\$0.00	NA	\$0.00
Total			220	\$40,648,151.05	100%	0	\$0.00	0	\$0.00
31403BH48	COUNTRYWIDE HOME LOANS, INC.		72	\$4,550,802.50	23.41%	0	\$0.00	NA	\$0.00
	Unavailable		232	\$14,885,640.04	76.59%	0	\$0.00	NA	\$0.00
Total			304	\$19,436,442.54	100%	0	\$0.00	0	\$0.00
31403BH89	COUNTRYWIDE HOME LOANS, INC.		26	\$3,022,130.00	18.41%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$13,394,408.19	81.59%	0	\$0.00	NA	\$0.00
Total			132	\$16,416,538.19	100%	0	\$0.00	0	\$0.00
31403BH97	COUNTRYWIDE HOME LOANS, INC.		35	\$4,567,633.00	18.44%	0	\$0.00	NA	\$0.00
	Unavailable		155	\$20,195,911.69	81.56%	0	\$0.00	NA	\$0.00
Total			190	\$24,763,544.69	100%	0	\$0.00	0	\$0.00

31403BHB2	COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00
31403BHC0	COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00
31403BHD8	COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00
31403BHE6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00
31403BHF3	COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00
31403BHG1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00
Total		180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00
31403BHH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00
31403BHK2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00
31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00

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31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3	COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00
Total		544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00
31403BHV8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20	COUNTRYWIDE	49	\$9,307,024.01	93.05%	1	\$132,010.94	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	1	\$132,010.94		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00
31403BJA2		COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,924,876.12	100%	0	\$0.00		0	\$0.00
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00
31403BJE4		COUNTRYWIDE HOME LOANS, INC.	3	\$478,693.60	9.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,778,332.39	90.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,257,025.99	100%	0	\$0.00		0	\$0.00
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,736,597.56	100%	0	\$0.00	0	\$0.00
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	\$0.00
Total			105	\$22,722,645.02	100%	0	\$0.00	0	\$0.00
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	\$0.00
Total			82	\$18,302,385.09	100%	0	\$0.00	0	\$0.00
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	\$0.00
Total			167	\$30,537,029.26	100%	0	\$0.00	0	\$0.00
31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	\$0.00
Total			148	\$30,395,625.74	100%	0	\$0.00	0	\$0.00
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	\$0.00
Total			13	\$1,556,479.26	100%	0	\$0.00	0	\$0.00
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	\$0.00
Total			12	\$1,124,427.33	100%	0	\$0.00	0	\$0.00
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	\$0.00
Total			2	\$474,215.90	100%	0	\$0.00	0	\$0.00
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	\$0.00
Total			198	\$34,898,205.07	100%	0	\$0.00	0	\$0.00
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	\$0.00
Total			303	\$50,500,620.31	100%	0	\$0.00	0	\$0.00
31403BK93			98	\$17,658,004.62	57.92%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00
31403BKF9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00
31403BKN2		COUNTRYWIDE	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00
31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00

31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6	COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
Total		286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00
31403BLH4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
Total		342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00
31403BLM3	COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
Total		399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00
31403BLP6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00

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31403BLQ4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00
Total		231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00
31403BLR2	COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00
31403BLS0	COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00
31403BLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00
31403BLU5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00
31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
Total		331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00
31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00
31403BLX9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,818,929.34	100%	0	\$0.00		0	\$0.00
31403BLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00
31403BM26	COUNTRYWIDE	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00
31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00
31403BMG5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00
31403BMP5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00
31403BMQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00
31403BMR1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00
31403BMS9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00
31403BMT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00
31403BMU4		COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00
31403BMV2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00
31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,070,683.86	100%	0	\$0.00	0	\$0.00
31403BN90	COUNTRYWIDE HOME LOANS, INC.		35	\$3,105,506.83	29.56%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$7,399,409.84	70.44%	0	\$0.00	NA	\$0.00
Total			117	\$10,504,916.67	100%	0	\$0.00	0	\$0.00
31403BNA7	COUNTRYWIDE HOME LOANS, INC.		65	\$3,841,872.22	33.42%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$7,653,351.03	66.58%	0	\$0.00	NA	\$0.00
Total			202	\$11,495,223.25	100%	0	\$0.00	0	\$0.00
31403BNB5	COUNTRYWIDE HOME LOANS, INC.		90	\$4,906,192.00	38.23%	0	\$0.00	NA	\$0.00
	Unavailable		143	\$7,927,183.61	61.77%	0	\$0.00	NA	\$0.00
Total			233	\$12,833,375.61	100%	0	\$0.00	0	\$0.00
31403BNC3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,055,600.00	13.19%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$13,527,851.40	86.81%	0	\$0.00	NA	\$0.00
Total			99	\$15,583,451.40	100%	0	\$0.00	0	\$0.00
31403BND1	COUNTRYWIDE HOME LOANS, INC.		20	\$4,251,579.86	36.81%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,297,690.48	63.19%	0	\$0.00	NA	\$0.00
Total			50	\$11,549,270.34	100%	0	\$0.00	0	\$0.00
31403BNE9	COUNTRYWIDE HOME LOANS, INC.		44	\$9,291,970.82	35.01%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$17,250,753.67	64.99%	0	\$0.00	NA	\$0.00
Total			125	\$26,542,724.49	100%	0	\$0.00	0	\$0.00
31403BNF6	COUNTRYWIDE HOME LOANS, INC.		46	\$10,429,733.00	20.31%	0	\$0.00	NA	\$0.00
	Unavailable		190	\$40,932,269.85	79.69%	0	\$0.00	NA	\$0.00
Total			236	\$51,362,002.85	100%	0	\$0.00	0	\$0.00
31403BNH2	COUNTRYWIDE HOME LOANS, INC.		29	\$3,749,566.96	34.01%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$7,275,572.22	65.99%	0	\$0.00	NA	\$0.00
Total			84	\$11,025,139.18	100%	0	\$0.00	0	\$0.00
31403BNJ8	COUNTRYWIDE HOME LOANS, INC.		85	\$5,313,297.00	29.67%	0	\$0.00	NA	\$0.00
	Unavailable		194	\$12,594,215.32	70.33%	0	\$0.00	NA	\$0.00
Total			279	\$17,907,512.32	100%	0	\$0.00	0	\$0.00

31403BNK5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00
31403BNL3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00
31403BNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00
31403BNP4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00
31403BNQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00
31403BNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00
31403BNS8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00
31403BNT6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00
31403BNU3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00

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31403BNV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00
Total		261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00
31403BNW9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00
31403BPA5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00
31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00
31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00
31403BPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00
31403BPJ6	COUNTRYWIDE	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00
31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00

Total			181	\$23,406,551.01	100%	0	\$0.00	0	\$0.00
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,968,498.74	100%	0	\$0.00	0	0	\$0.00
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,277,960.53	100%	0	\$0.00	0	0	\$0.00
31403BQR7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,985,124.08	100%	0	\$0.00	0	0	\$0.00
31403BQS5	COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,798,233.39	100%	0	\$0.00	0	0	\$0.00
31403BQT3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,610,932.86	100%	0	\$0.00	0	0	\$0.00
31403BQV8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,509,729.44	100%	0	\$0.00	0	0	\$0.00
31403BQW6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,799,678.58	100%	0	\$0.00	0	0	\$0.00
31403BXB4	AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,997,191.06	100%	0	\$0.00	0	0	\$0.00
31403BXC2	AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,997,747.18	100%	0	\$0.00	0	0	\$0.00

31403BXD0	AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8	AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
31403BXF5	AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00
31403BXG3	AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00
31403BXJ7	AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00
31403BXM0	AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00
31403BXP3	AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00
31403BY72	GMAC MORTGAGE	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00
31403BZ30		Unavailable	12	\$2,163,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,163,450.00	100%	0	\$0.00		0	\$0.00
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00
31403BZE6			115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00
31403BZP1		GMAC MORTGAGE	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00
31403BZQ9		GMAC MORTGAGE CORPORATION	5	\$518,608.54	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,188,865.73	80.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,707,474.27	100%	0	\$0.00		0	\$0.00
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,936.29	100%	0	\$0.00		0	\$0.00
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00

31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00
31403CC74	UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00
31403CCM1	THE HUNTINGTON NATIONAL BANK	2	\$387,997.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$387,997.05	100%	0	\$0.00		0	\$0.00
31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00
31403CCQ2	THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$584,151.44	100%	0	\$0.00		0	\$0.00
31403CCU3	THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00
Total		3	\$512,346.66	100%	0	\$0.00		0	\$0.00
31403CCV1	THE HUNTINGTON NATIONAL BANK	2	\$173,512.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$173,512.36	100%	0	\$0.00		0	\$0.00
31403CCY5	THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00
31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00
31403CD24	SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00
31403CDZ1		SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00
31403CE23		SUNTRUST	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00
31403CE31		SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00
31403CE49		SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00
31403CE56		SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00
31403CE64		SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00
31403CE72		SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00
31403CE80		SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00
31403CE98		SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00
31403CEA5		SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00
31403CEB3		SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00
31403CEC1		SUNTRUST	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00
31403CEK3		SUNTRUST MORTGAGE INC.	8	\$1,704,940.22	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,958,682.21	80.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,663,622.43	100%	0	\$0.00		0	\$0.00
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00
31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00
31403CEN7		SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00
31403CEP2		SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00
31403CEQ0		SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00
31403CER8		SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00
31403CES6		SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00
31403CET4		SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00
31403CEU1		SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00
31403CEV9		SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00
31403CEW7		SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,614,453.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,614,453.67	100%	0	\$0.00		0	\$0.00
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00

31403CFD8	SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00
31403CFE6	SUNTRUST MORTGAGE INC.	5	\$1,078,725.84	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,141.76	43.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,906,867.60	100%	0	\$0.00		0	\$0.00
31403CFF3	SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00
31403CFG1	SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00
31403CFH9	SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,894.94	100%	0	\$0.00		0	\$0.00
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00
31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00
31403CFZ9	BISHOPS GATE RESIDENTIAL	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			85	\$16,637,044.06	100%	0	\$0.00	0	\$0.00
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,755,725.41	100%	0	\$0.00	0	\$0.00
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,440,707.89	100%	0	\$0.00	0	\$0.00
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,298,936.72	100%	0	\$0.00	0	\$0.00
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	\$0.00
Total			65	\$14,967,084.19	100%	0	\$0.00	0	\$0.00
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,354,418.15	100%	0	\$0.00	0	\$0.00
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	\$0.00
Total			104	\$25,188,219.93	100%	0	\$0.00	0	\$0.00
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	\$0.00
Total			108	\$24,153,258.06	100%	0	\$0.00	0	\$0.00
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	\$0.00
Total			90	\$20,637,391.29	100%	0	\$0.00	0	\$0.00
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,471,866.58	100%	0	\$0.00	0	\$0.00

31403CH20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00
31403CH38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,023,579.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,023,579.01	100%	0	\$0.00		0	\$0.00
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00
31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00
31403CHF1		131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			131	\$18,891,865.16	100%	0	\$0.00	0	\$0.00
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	\$0.00
Total			196	\$29,816,771.15	100%	0	\$0.00	0	\$0.00
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	\$0.00
Total			169	\$29,474,340.32	100%	0	\$0.00	0	\$0.00
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,125,990.64	100%	0	\$0.00	0	\$0.00
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	\$0.00
Total			133	\$19,227,679.78	100%	0	\$0.00	0	\$0.00
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	\$0.00
Total			96	\$13,278,967.77	100%	0	\$0.00	0	\$0.00
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	\$0.00
Total			31	\$3,265,356.48	100%	0	\$0.00	0	\$0.00
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	\$0.00
Total			26	\$2,578,327.66	100%	0	\$0.00	0	\$0.00
31403CHP9		BISHOPS GATE RESIDENTIAL	100	\$13,643,557.85	95.65%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,264,344.00	100%	0	\$0.00	0	\$0.00	
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,286,742.00	100%	0	\$0.00	0	\$0.00	
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00	0	\$0.00	
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,584.17	100%	0	\$0.00	0	\$0.00	
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00	0	\$0.00	
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00	0	\$0.00	
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,918,706.06	100%	0	\$0.00	0	\$0.00	

31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00
31403CJ77		BISHOPS GATE RESIDENTIAL	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			51	\$5,276,818.88	100%	0	\$0.00	0	\$0.00
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,227,242.78	100%	0	\$0.00	0	\$0.00
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	\$0.00
Total			61	\$4,274,189.65	100%	0	\$0.00	0	\$0.00
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	\$0.00
Total			121	\$20,205,724.24	100%	0	\$0.00	0	\$0.00
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,048,632.00	100%	0	\$0.00	0	\$0.00
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,807,556.24	100%	0	\$0.00	0	\$0.00
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	\$0.00
Total			150	\$18,484,544.82	100%	0	\$0.00	0	\$0.00
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	\$0.00
Total			84	\$8,483,362.80	100%	0	\$0.00	0	\$0.00
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	\$0.00

Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,107,868.95	100%	0	\$0.00		0	\$0.00
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,904,309.35	100%	0	\$0.00		0	\$0.00
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,734,226.10	100%	0	\$0.00		0	\$0.00

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31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00
31403CK34		BISHOPS GATE RESIDENTIAL	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			80	\$11,502,733.70	100%	0	\$0.00	0	\$0.00
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,950,866.40	100%	0	\$0.00	0	\$0.00
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	\$0.00
Total			117	\$24,295,210.93	100%	0	\$0.00	0	\$0.00
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,854,741.00	100%	0	\$0.00	0	\$0.00
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	\$0.00
Total			147	\$25,422,511.79	100%	0	\$0.00	0	\$0.00
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,172,096.65	100%	0	\$0.00	0	\$0.00
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,041,683.55	100%	0	\$0.00	0	\$0.00
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	\$0.00
Total			61	\$3,862,736.43	100%	0	\$0.00	0	\$0.00
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	\$0.00

Total			41	\$2,628,781.09	100%	0	\$0.00	0	\$0.00
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	\$0.00
Total			38	\$7,131,151.03	100%	0	\$0.00	0	\$0.00
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	\$0.00
Total			78	\$8,047,671.88	100%	0	\$0.00	0	\$0.00
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	\$0.00
Total			34	\$5,663,843.42	100%	0	\$0.00	0	\$0.00
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00	0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00	0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	\$0.00

Total			25	\$3,241,219.04	100%	0	\$0.00	0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	\$0.00
Total			65	\$4,359,547.48	100%	0	\$0.00	0	\$0.00
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	\$0.00
Total			64	\$3,883,327.96	100%	0	\$0.00	0	\$0.00
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,113,033.06	100%	0	\$0.00	0	\$0.00
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,562,462.17	100%	0	\$0.00	0	\$0.00
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,529,913.85	100%	0	\$0.00	0	\$0.00
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,882,748.00	100%	0	\$0.00	0	\$0.00
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00	0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00	0	\$0.00

31403CKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00
31403CKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00
31403CKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00
31403CKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00
31403CKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6	BISHOPS GATE RESIDENTIAL	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			166	\$25,887,480.38	100%	0	\$0.00	0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00	0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00	0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00	0	\$0.00
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00	0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00	0	\$0.00
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	\$0.00
Total			33	\$3,453,918.28	100%	0	\$0.00	0	\$0.00
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	\$0.00

Total			37	\$2,325,232.13	100%	0	\$0.00	0	\$0.00
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	\$0.00
Total			26	\$1,511,245.90	100%	0	\$0.00	0	\$0.00
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	\$0.00
Total			50	\$10,012,190.18	100%	0	\$0.00	0	\$0.00
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	\$0.00
Total			52	\$9,996,192.09	100%	0	\$0.00	0	\$0.00
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA	\$0.00
Total			57	\$9,990,128.66	100%	0	\$0.00	0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00	0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	\$0.00

Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2		BISHOPS GATE RESIDENTIAL	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,972.79	100%	0	\$0.00	0	\$0.00	
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,519,795.04	100%	0	\$0.00	0	\$0.00	
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,366,642.85	100%	0	\$0.00	0	\$0.00	
31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,510,401.12	100%	0	\$0.00	0	\$0.00	
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,520,711.00	100%	0	\$0.00	0	\$0.00	
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,328,882.88	100%	0	\$0.00	0	\$0.00	
31403CLW9		BISHOPS GATE RESIDENTIAL	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,912.12	100%	0	\$0.00	0	\$0.00	
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,029.72	100%	0	\$0.00	0	\$0.00	
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,761.01	100%	0	\$0.00	0	\$0.00	
31403CLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,676,798.49	93.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,798.49	100%	0	\$0.00	0	\$0.00	
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,540,033.24	100%	0	\$0.00	0	\$0.00	
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,823,462.83	100%	0	\$0.00	0	\$0.00	
31403CM40		BISHOPS GATE RESIDENTIAL	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,304.02	100%	0	\$0.00	0	\$0.00	
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,856,620.75	100%	0	\$0.00	0	\$0.00	
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,254,076.37	100%	0	\$0.00	0	\$0.00	
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,428,112.96	100%	0	\$0.00	0	\$0.00	
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,698.00	100%	0	\$0.00	0	\$0.00	
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,908,767.85	100%	0	\$0.00	0	\$0.00	
31403CMB4		BISHOPS GATE RESIDENTIAL	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			54	\$10,046,775.00	100%	0	\$0.00	0	\$0.00
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	\$0.00
Total			54	\$9,970,883.87	100%	0	\$0.00	0	\$0.00
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,201,217.66	100%	0	\$0.00	0	\$0.00
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	\$0.00
Total			80	\$14,920,691.69	100%	0	\$0.00	0	\$0.00
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	\$0.00
Total			82	\$15,039,428.21	100%	0	\$0.00	0	\$0.00
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	\$0.00
Total			47	\$9,971,677.32	100%	0	\$0.00	0	\$0.00
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,093,770.84	100%	0	\$0.00	0	\$0.00
31403CN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,570,681.00	100%	0	\$0.00	0	\$0.00
31403CN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$744,327.19	100%	0	\$0.00	0	\$0.00
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	\$0.00
Total			9	\$1,366,269.87	100%	0	\$0.00	0	\$0.00
31403CN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43	85.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA	\$0.00
Total			14	\$2,156,063.43	100%	0	\$0.00	0	\$0.00
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	\$0.00
Total			56	\$10,029,512.53	100%	0	\$0.00	0	\$0.00
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	\$0.00
Total			24	\$3,348,138.81	100%	0	\$0.00	0	\$0.00
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	\$0.00
Total			23	\$1,428,111.17	100%	0	\$0.00	0	\$0.00
31403CNC1			27	\$1,806,566.04	96.79%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00

31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00

31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00
31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00

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31403E2P1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$417,724.23	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$769,910.00	64.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,187,634.23	100%	0	\$0.00		0	\$0.00
31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00
31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00
31403E6K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$514,950.00	100%	0	\$0.00		0	\$0.00
31403E6L6	POPULAR MORTGAGE, INC.	5	\$591,156.03	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			5	\$591,156.03	100%	0	\$0.00	0	\$0.00	0
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,723,632.79	100%	0	\$0.00	0	\$0.00	0
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,350.00	100%	0	\$0.00	0	\$0.00	0
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,007,056.13	100%	0	\$0.00	0	\$0.00	0
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,692,629.00	100%	0	\$0.00	0	\$0.00	0
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,312.65	100%	0	\$0.00	0	\$0.00	0
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,564.51	100%	0	\$0.00	0	\$0.00	0
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,553.82	100%	0	\$0.00	0	\$0.00	0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,898,336.48	100%	0	\$0.00	0	\$0.00	0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00
31403EAE7		RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00
31403EAF4		RBC MORTGAGE COMPANY	6	\$1,000,150.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,800.00	24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,950.00	100%	0	\$0.00		0	\$0.00
31403EAG2		RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00
31403EAH0		RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00
31403EAK3		RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00
31403EAL1		RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00
31403EAN7		RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,946,291.63	100%	0	\$0.00		0	\$0.00
31403EAP2		RBC MORTGAGE COMPANY	3	\$907,700.00	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,000.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,229,700.00	100%	0	\$0.00		0	\$0.00
31403EAQ0		RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,620,614.76	100%	0	\$0.00	0	\$0.00
31403EAR8		RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	\$0.00
Total			59	\$10,128,981.35	100%	0	\$0.00	0	\$0.00
31403EAT4		RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	\$0.00
Total			29	\$4,501,471.20	100%	0	\$0.00	0	\$0.00
31403EAX5		RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	\$0.00
Total			42	\$6,649,600.00	100%	0	\$0.00	0	\$0.00
31403EAY3		RBC MORTGAGE COMPANY	6	\$998,750.00	81.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$232,400.00	18.88%	0	\$0.00	NA	\$0.00
Total			8	\$1,231,150.00	100%	0	\$0.00	0	\$0.00
31403EAZ0		RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	\$0.00
Total			17	\$3,664,268.76	100%	0	\$0.00	0	\$0.00
31403EB22		GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	\$0.00
Total			163	\$28,853,504.30	100%	0	\$0.00	0	\$0.00
31403EB30		GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	\$0.00
Total			195	\$34,291,670.36	100%	0	\$0.00	0	\$0.00
31403EB48		GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	\$0.00
Total			196	\$33,936,187.71	100%	0	\$0.00	0	\$0.00
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	\$0.00
Total			439	\$27,315,084.58	100%	0	\$0.00	0	\$0.00

31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00
31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00
31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00
31403EBA4	RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00
31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBC0	RBC MORTGAGE COMPANY	8	\$1,436,000.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,230,050.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,666,050.00	100%	0	\$0.00		0	\$0.00
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00

31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00
31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,299,260.00	100%	0	\$0.00		0	\$0.00
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00
31403EBV8	GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00
31403EBW6	GMAC MORTGAGE	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00

Total			245	\$33,469,242.37	100%	0	\$0.00	0	\$0.00
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	\$0.00
Total			203	\$34,231,978.63	100%	0	\$0.00	0	\$0.00
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	\$0.00
Total			190	\$33,323,223.51	100%	0	\$0.00	0	\$0.00
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	\$0.00
Total			260	\$33,289,190.65	100%	0	\$0.00	0	\$0.00
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	\$0.00
Total			247	\$33,795,979.94	100%	0	\$0.00	0	\$0.00
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	\$0.00
Total			225	\$33,434,616.97	100%	0	\$0.00	0	\$0.00
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	\$0.00
Total			251	\$33,840,595.72	100%	0	\$0.00	0	\$0.00
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	\$0.00
Total			239	\$32,541,943.14	100%	0	\$0.00	0	\$0.00
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	\$0.00
Total			228	\$33,265,381.14	100%	0	\$0.00	0	\$0.00
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	\$0.00
Total			236	\$33,021,719.42	100%	0	\$0.00	0	\$0.00

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31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00
31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$873,723.50	100%	0	\$0.00		0	\$0.00
31403EDL8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,150,607.75	100%	0	\$0.00	0	\$0.00
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		7	\$1,217,471.39	42%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,681,455.49	58%	0	\$0.00	NA	\$0.00
Total			17	\$2,898,926.88	100%	0	\$0.00	0	\$0.00
31403EDU8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		3	\$555,568.27	33.58%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,098,896.05	66.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,654,464.32	100%	0	\$0.00	0	\$0.00
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		4	\$726,017.02	2.15%	0	\$0.00	NA	\$0.00
	Unavailable		188	\$33,082,649.18	97.85%	0	\$0.00	NA	\$0.00
Total			192	\$33,808,666.20	100%	0	\$0.00	0	\$0.00
31403EDY0	Unavailable		14	\$2,528,567.01	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,528,567.01	100%	0	\$0.00	0	\$0.00
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		7	\$1,450,081.42	1.21%	0	\$0.00	NA	\$0.00
	Unavailable		638	\$117,989,617.93	98.79%	0	\$0.00	NA	\$0.00
Total			645	\$119,439,699.35	100%	0	\$0.00	0	\$0.00
31403EE29	GMAC MORTGAGE CORPORATION		146	\$24,861,876.34	73.57%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$8,929,798.54	26.43%	0	\$0.00	NA	\$0.00
Total			199	\$33,791,674.88	100%	0	\$0.00	0	\$0.00
31403EE37	GMAC MORTGAGE CORPORATION		117	\$19,937,205.43	58.27%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$14,279,881.69	41.73%	0	\$0.00	NA	\$0.00
Total			199	\$34,217,087.12	100%	0	\$0.00	0	\$0.00
31403EE45	GMAC MORTGAGE CORPORATION		100	\$18,073,902.43	52.18%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$16,563,077.96	47.82%	0	\$0.00	NA	\$0.00
Total			189	\$34,636,980.39	100%	0	\$0.00	0	\$0.00
31403EE52	GMAC MORTGAGE CORPORATION		108	\$10,587,628.08	55.35%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$8,542,216.61	44.65%	0	\$0.00	NA	\$0.00

Total			195	\$19,129,844.69	100%	0	\$0.00	0	\$0.00
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	\$0.00
Total			191	\$34,079,803.60	100%	0	\$0.00	0	\$0.00
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	\$0.00
Total			206	\$34,300,872.29	100%	0	\$0.00	0	\$0.00
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	\$0.00
Total			238	\$34,328,514.76	100%	0	\$0.00	0	\$0.00
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	\$0.00
Total			242	\$33,960,859.03	100%	0	\$0.00	0	\$0.00
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	\$0.00
Total			184	\$33,609,939.02	100%	0	\$0.00	0	\$0.00
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	\$0.00
Total			202	\$32,881,419.93	100%	0	\$0.00	0	\$0.00
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	\$0.00
Total			226	\$32,885,126.92	100%	0	\$0.00	0	\$0.00
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	\$0.00
Total			165	\$29,918,720.56	100%	0	\$0.00	0	\$0.00
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00	0	\$0.00

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31403EET0	GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7	GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9	GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6	GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00
31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00
31403EF44	GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00

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31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00
31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,635.48	100%	0	\$0.00		0	\$0.00
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00

31403EFH5	GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1	GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8	GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00
31403EFL6	GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00
31403EFM4	GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00
31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00
31403EFP7	GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00
31403EFQ5	GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00
31403EFR3	GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00

31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,453,076.25	100%	0	\$0.00	0	\$0.00
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	\$0.00
Total			59	\$9,136,312.27	100%	0	\$0.00	0	\$0.00
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	\$0.00
Total			100	\$12,934,491.44	100%	0	\$0.00	0	\$0.00
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	\$0.00
Total			28	\$2,925,929.29	100%	0	\$0.00	0	\$0.00
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	\$0.00
Total			15	\$1,313,720.64	100%	0	\$0.00	0	\$0.00
31403EJG3		FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$999,471.08	100%	0	\$0.00	0	\$0.00
31403EJH1		FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,500.00	100%	0	\$0.00	0	\$0.00
31403EM46		OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	\$0.00
Total			2,873	\$547,079,190.17	100%	0	\$0.00	0	\$0.00
31403EM53		OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	\$0.00
Total			1,511	\$339,092,641.57	100%	0	\$0.00	0	\$0.00
31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	\$0.00
Total			554	\$100,863,507.85	100%	0	\$0.00	0	\$0.00

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31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00
31403EPB7	OHIO SAVINGS BANK	1	\$166,226.26	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,469,696.62	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,922.88	100%	0	\$0.00		0	\$0.00
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00
31403ESN8		OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00
31403ESQ1		OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00
31403ESR9		Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00
31403ETD9		OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00
31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00
31403EWP8		OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00

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31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00
31403EZ75	Unavailable	9	\$1,126,481.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,481.73	100%	0	\$0.00		0	\$0.00
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00
31403EZK6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00
31403F3N2	WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00
31403F3P7	WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00

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31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00
31403F3R3	WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00
31403F3S1	WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00
31403F3U6	WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00
31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00
31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00

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31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00
Total		214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00
31403F5S9	WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00
31403F5U4	WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,620.00	100%	0	\$0.00		0	\$0.00
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00
31403F7F5	Unavailable	2	\$392,479.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$392,479.23	100%	0	\$0.00		0	\$0.00
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00

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31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00
31403FBU7		20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00
31403FC69		AMERICAN HOME MORTGAGE CORPORATION	45	\$7,805,027.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,805,027.36	100%	0	\$0.00		0	\$0.00
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00

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31403FG24	Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00
31403FG32	Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00
31403FG40	Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00
31403FG57	Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00
31403FG65	Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00
31403FG73	Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00
31403FG81	Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00
31403FG99	Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00
31403FGW8	Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00
31403FGX6	Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00
31403FGY4	Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00
31403FGZ1	Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00
31403FH23	WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00
31403FH31	WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00
31403FH49		19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			19	\$2,312,125.32	100%	0	\$0.00	0	\$0.00
31403FH56		WASHINGTON MUTUAL BANK, FA	17	\$2,169,800.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,169,800.40	100%	0	\$0.00	0	\$0.00
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,099,518.79	100%	0	\$0.00	0	\$0.00
31403FH72		WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,729,548.27	100%	0	\$0.00	0	\$0.00
31403FH98		WASHINGTON MUTUAL BANK, FA	10	\$2,051,003.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,051,003.84	100%	0	\$0.00	0	\$0.00
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	\$0.00
Total			354	\$34,846,935.91	100%	0	\$0.00	0	\$0.00
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,143,913.57	100%	0	\$0.00	0	\$0.00
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	\$0.00
Total			825	\$144,620,535.02	100%	0	\$0.00	0	\$0.00
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	\$0.00
Total			92	\$12,849,377.75	100%	0	\$0.00	0	\$0.00
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	\$0.00
Total			174	\$27,511,615.22	100%	0	\$0.00	0	\$0.00
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	\$0.00
Total			91	\$14,926,358.77	100%	0	\$0.00	0	\$0.00
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	\$0.00

Total			76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00

31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00

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31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2	WASHINGTON	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00
31403FJJ4	Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJK1	Unavailable	29	\$6,854,958.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,854,958.82	100%	0	\$0.00		0	\$0.00
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJT2	Unavailable	33	\$5,340,972.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,340,972.44	100%	0	\$0.00		0	\$0.00
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00

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31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3			17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00
31403FKR4		WASHINGTON	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00
31403FKX1		WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00
31403FKY9		WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00

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31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FL93	WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,887,657.00	100%	0	\$0.00		0	\$0.00
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLF9	WASHINGTON MUTUAL BANK, FA	14	\$2,649,993.93	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,937.56	22.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,435,931.49	100%	0	\$0.00		0	\$0.00
31403FLG7	WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,137,797.24	100%	0	\$0.00		0	\$0.00
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00

31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00
Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLQ5	WASHINGTON MUTUAL BANK, FA	12	\$2,167,373.56	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,927.84	21.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,770,301.40	100%	0	\$0.00		0	\$0.00
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00

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31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMJ0	WASHINGTON MUTUAL BANK	33	\$4,780,295.00	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,702,437.90	49.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,482,732.90	100%	0	\$0.00		0	\$0.00
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00

31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00
31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00
Total		506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00
31403FMU5	Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00
31403FMW1	Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00
31403FMX9	Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00
31403FMY7	Unavailable	30	\$5,223,030.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,223,030.32	100%	0	\$0.00		0	\$0.00
31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00

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31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00

Total			677	\$138,168,674.69	100%	0	\$0.00	0	\$0.00
31403FNK6	WASHINGTON MUTUAL BANK, FA		440	\$82,180,460.50	69.79%	0	\$0.00	NA	\$0.00
	Unavailable		148	\$35,567,653.71	30.21%	0	\$0.00	NA	\$0.00
Total			588	\$117,748,114.21	100%	0	\$0.00	0	\$0.00
31403FNL4	WASHINGTON MUTUAL BANK, FA		20	\$2,995,406.48	48.09%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,233,376.50	51.91%	0	\$0.00	NA	\$0.00
Total			37	\$6,228,782.98	100%	0	\$0.00	0	\$0.00
31403FNM2	WASHINGTON MUTUAL BANK, FA		12	\$956,339.78	33.14%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,929,027.77	66.86%	0	\$0.00	NA	\$0.00
Total			34	\$2,885,367.55	100%	0	\$0.00	0	\$0.00
31403FNN0	WASHINGTON MUTUAL BANK, FA		27	\$4,432,243.26	69.92%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,906,781.28	30.08%	0	\$0.00	NA	\$0.00
Total			39	\$6,339,024.54	100%	0	\$0.00	0	\$0.00
31403FNT7	WASHINGTON MUTUAL BANK		605	\$96,819,417.51	91.66%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$8,804,667.26	8.34%	0	\$0.00	NA	\$0.00
Total			649	\$105,624,084.77	100%	0	\$0.00	0	\$0.00
31403FNU4	WASHINGTON MUTUAL BANK		333	\$52,835,728.47	90.8%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,356,498.52	9.2%	0	\$0.00	NA	\$0.00
Total			360	\$58,192,226.99	100%	0	\$0.00	0	\$0.00
31403FNV2	WASHINGTON MUTUAL BANK		17	\$1,912,082.37	65.63%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,001,284.11	34.37%	0	\$0.00	NA	\$0.00
Total			24	\$2,913,366.48	100%	0	\$0.00	0	\$0.00
31403FNW0	WASHINGTON MUTUAL BANK		16	\$2,119,972.92	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,119,972.92	100%	0	\$0.00	0	\$0.00
31403FPA6	Unavailable		1,184	\$219,654,901.12	100%	0	\$0.00	NA	\$0.00
Total			1,184	\$219,654,901.12	100%	0	\$0.00	0	\$0.00
31403FPB4	Unavailable		1,115	\$211,492,376.40	100%	0	\$0.00	NA	\$0.00
Total			1,115	\$211,492,376.40	100%	0	\$0.00	0	\$0.00

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31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3	Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00
31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00

31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00
Total		350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total		745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00
31403FR71		32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			32	\$4,114,739.61	100%	0	\$0.00	0	\$0.00	
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,279,297.63	100%	0	\$0.00	0	\$0.00	
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,844,568.97	100%	0	\$0.00	0	\$0.00	
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,954,295.41	100%	0	\$0.00	0	\$0.00	
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,098,075.79	100%	0	\$0.00	0	\$0.00	
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$69,304,320.43	100%	0	\$0.00	0	\$0.00	
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00
Total			908	\$167,057,414.25	100%	0	\$0.00	0	\$0.00	
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$86,083,729.04	100%	0	\$0.00	0	\$0.00	
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,902,041.83	100%	0	\$0.00	0	\$0.00	
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,286,982.17	100%	0	\$0.00	0	\$0.00	
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,110,002.06	100%	0	\$0.00	0	\$0.00	
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,399.30	100%	0	\$0.00	0	\$0.00	
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,171,078.49	100%	0	\$0.00	0	\$0.00	
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,608,387.57	100%	0	\$0.00	0	\$0.00	

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31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00

Total			1,296	\$227,184,118.22	100%	0	\$0.00	0	\$0.00
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total		873	\$154,014,604.98	100%	0	\$0.00	0	\$0.00	
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,740.00	100%	0	\$0.00	0	\$0.00	
31403FXQ2	WASHINGTON MUTUAL BANK, FA	4	\$456,445.91	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,042,097.93	69.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,543.84	100%	0	\$0.00	0	\$0.00	
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,837.21	100%	0	\$0.00	0	\$0.00	
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,562,669.14	100%	0	\$0.00	0	\$0.00	
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,937,482.40	100%	0	\$0.00	0	\$0.00	
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,454,132.98	100%	0	\$0.00	0	\$0.00	
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,202,019.82	100%	0	\$0.00	0	\$0.00	
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,330,391.00	100%	0	\$0.00	0	\$0.00	
31403FYZ1		231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00	
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00	
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00	
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00	
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00	
31403G2G6	Unavailable	6	\$827,565.40	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$827,565.40	100%	0	\$0.00		0	\$0.00	
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00	
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00	
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00	
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00	
31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00	
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00	
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	

Total			57	\$9,000,450.00	100%	0	\$0.00	0	\$0.00
31403G5L2	HSBC MORTGAGE CORPORATION (USA)		7	\$786,975.00	39.35%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,213,150.00	60.65%	0	\$0.00	NA	\$0.00
Total			18	\$2,000,125.00	100%	0	\$0.00	0	\$0.00
31403G5M0	HSBC MORTGAGE CORPORATION (USA)		54	\$10,160,400.00	50.8%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$9,840,055.26	49.2%	0	\$0.00	NA	\$0.00
Total			104	\$20,000,455.26	100%	0	\$0.00	0	\$0.00
31403G5N8	HSBC MORTGAGE CORPORATION (USA)		23	\$3,608,500.00	45.1%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,392,500.00	54.9%	0	\$0.00	NA	\$0.00
Total			46	\$8,001,000.00	100%	0	\$0.00	0	\$0.00
31403G5P3	HSBC MORTGAGE CORPORATION (USA)		45	\$5,022,366.35	71.75%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,977,428.01	28.25%	0	\$0.00	NA	\$0.00
Total			59	\$6,999,794.36	100%	0	\$0.00	0	\$0.00
31403G5X6	HSBC MORTGAGE CORPORATION (USA)		9	\$644,842.91	57.4%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$478,512.06	42.6%	0	\$0.00	NA	\$0.00
Total			17	\$1,123,354.97	100%	0	\$0.00	0	\$0.00
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)		19	\$2,760,400.00	81.05%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$645,521.14	18.95%	0	\$0.00	NA	\$0.00
Total			22	\$3,405,921.14	100%	0	\$0.00	0	\$0.00
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)		33	\$5,926,022.38	59.26%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,073,300.00	40.74%	0	\$0.00	NA	\$0.00
Total			51	\$9,999,322.38	100%	0	\$0.00	0	\$0.00
31403G6A5	HSBC MORTGAGE CORPORATION (USA)		35	\$4,012,003.32	80.23%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$988,800.00	19.77%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00	0	\$0.00
31403G6B3	HSBC MORTGAGE CORPORATION (USA)		22	\$2,617,100.00	43.61%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,383,509.94	56.39%	0	\$0.00	NA	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00	0	\$0.00

31403G6C1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31403G6D9	Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00
31403G6F4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00
31403GAA0	WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00
31403GBG6	WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00
31403GBH4	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00
31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26	SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7		SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4		SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0		SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8		SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6		SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3		Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8		MERRILL LYNCH	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
Total			95	\$14,737,732.43	100%	0	\$0.00	0	\$0.00
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	\$0.00
Total			87	\$16,375,754.17	100%	0	\$0.00	0	\$0.00
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	\$0.00
Total			86	\$5,005,888.01	100%	0	\$0.00	0	\$0.00
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,280,454.54	100%	0	\$0.00	0	\$0.00
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	\$0.00
Total			53	\$6,564,050.21	100%	0	\$0.00	0	\$0.00
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	\$0.00
Total			117	\$21,352,945.28	100%	0	\$0.00	0	\$0.00
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	\$0.00
Total			110	\$14,705,520.33	100%	0	\$0.00	0	\$0.00
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	\$0.00
Total			84	\$21,460,834.86	100%	0	\$0.00	0	\$0.00
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	\$0.00
Total			124	\$12,880,740.32	100%	0	\$0.00	0	\$0.00
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	\$0.00
Total			120	\$18,683,219.29	100%	0	\$0.00	0	\$0.00
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	\$0.00
Total			10	\$1,404,705.37	100%	0	\$0.00	0	\$0.00

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31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF72		RBC MORTGAGE COMPANY	2	\$475,000.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,900.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,900.00	100%	0	\$0.00		0	\$0.00
31403GF80			3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00
31403GFH0		NEXSTAR FINANCIAL CORPORATION	6	\$1,138,520.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,520.44	100%	0	\$0.00		0	\$0.00
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00
31403GFK3		RBC MORTGAGE COMPANY	6	\$1,528,225.24	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,480.05	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,705.29	100%	0	\$0.00		0	\$0.00
31403GFL1		RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00
31403GFM9		RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00
31403GFN7		RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00

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31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00
31403GFQ0	RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,307.04	100%	0	\$0.00		0	\$0.00
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00
31403GFU1	RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00
31403GFV9	RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00
31403GFW7	RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00

31403GFY3	RBC MORTGAGE COMPANY	2	\$580,280.36	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,247,032.34	68.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,312.70	100%	0	\$0.00		0	\$0.00
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG55	GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGB2	RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00
31403GGC0	RBC MORTGAGE	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00
31403GH54	GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00
31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88	GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00
31403GHH8		GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,065,908.10	100%	0	\$0.00	0	\$0.00
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	\$0.00
Total			95	\$18,101,706.20	100%	0	\$0.00	0	\$0.00
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	\$0.00
Total			195	\$31,013,774.97	100%	0	\$0.00	0	\$0.00
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	\$0.00
Total			91	\$13,312,873.28	100%	0	\$0.00	0	\$0.00
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	\$0.00
Total			135	\$23,859,229.54	100%	0	\$0.00	0	\$0.00
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	\$0.00
Total			75	\$12,709,882.89	100%	0	\$0.00	0	\$0.00
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	\$0.00
Total			212	\$34,192,512.37	100%	0	\$0.00	0	\$0.00
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	\$0.00
Total			190	\$33,778,595.38	100%	0	\$0.00	0	\$0.00
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,474,705.98	100%	0	\$0.00	0	\$0.00
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00	0	\$0.00

31403GHU9	GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1	GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00
31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00
31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJC7	GMAC MORTGAGE CORPORATION	5	\$1,318,214.72	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,881,045.59	68.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,199,260.31	100%	0	\$0.00		0	\$0.00

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31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00

31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00