

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 10 of 93

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)	#	\$
31403NF51		COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00
31403NF69		COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00
31403NFA0		COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00
31403NFC6		COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFF9		COUNTRYWIDE HOME LOANS, INC	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00
31403NFJ1		COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00
31403NFK8		COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00
31403NFM4		COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFP7		COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFS1		COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00
31403NFT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFU6		COUNTRYWIDE HOME LOANS, INC	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00
31403NFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00
31403NFX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00
31403NFZ5		COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00
31403NG68		COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00
31403NG76		COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00
31403NG84		COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00
31403NG92		COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00
31403NGA9		COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00
31403NGB7		COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00
31403NGC5		COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00
31403NGD3		COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00

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31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00
31403NGL5	COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00
31403NGM3	COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00
31403NGN1	COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00
31403NGP6	COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00
31403NGQ4	COUNTRYWIDE	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	\$0.00
Total			268	\$63,303,113.46	100%	0	\$0.00	0	\$0.00
31403NGR2		COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	\$0.00
Total			45	\$10,033,237.45	100%	0	\$0.00	0	\$0.00
31403NGU5		COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	\$0.00
Total			108	\$20,061,763.83	100%	0	\$0.00	0	\$0.00
31403NGV3		COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	\$0.00
Total			98	\$16,508,296.27	100%	0	\$0.00	0	\$0.00
31403NGW1		COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	\$0.00
Total			23	\$4,438,182.50	100%	0	\$0.00	0	\$0.00
31403NGX9		COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	\$0.00
Total			108	\$14,143,266.08	100%	0	\$0.00	0	\$0.00
31403NGY7		COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	\$0.00
Total			182	\$40,469,121.32	100%	0	\$0.00	0	\$0.00
31403NGZ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	\$0.00
Total			63	\$13,538,022.16	100%	0	\$0.00	0	\$0.00
31403NH26		COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	\$0.00
Total			272	\$18,390,269.13	100%	0	\$0.00	0	\$0.00
31403NH34		COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	\$0.00

		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00
31403NH59		COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00
31403NH75		COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00
31403NH83		COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00
31403NH91		COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00
31403NHA8		COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00
31403NHB6		COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00
31403NHC4		COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00
31403NHD2		COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00

Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00
31403NHE0		COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00
31403NHG5		COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00
31403NHJ9		COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00
31403NHH6		COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00
31403NHL4		COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00
31403NHM2		COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0		COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00
31403NHP5		COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00
31403NHQ3		COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00

31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00
31403NHS9	COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00
31403NHT7	COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00
31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00
31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00
31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00
31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00

31403NJ24		COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00
31403NJ32		COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00
31403NJ40		COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00
31403NJ57		COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00
31403NJ65		COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00
31403NJ73		COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00
31403NJ81		COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00
31403NJ99		COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00
31403NJA6		COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00
31403NJB4		COUNTRYWIDE	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	\$0.00
Total			419	\$54,470,814.22	100%	0	\$0.00	0	\$0.00
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	\$0.00
Total			551	\$123,142,613.22	100%	0	\$0.00	0	\$0.00
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	\$0.00
Total			369	\$63,151,458.46	100%	0	\$0.00	0	\$0.00
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	\$0.00
Total			227	\$22,328,642.08	100%	0	\$0.00	0	\$0.00
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	\$0.00
Total			422	\$28,587,302.15	100%	0	\$0.00	0	\$0.00
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	\$0.00
Total			441	\$43,453,241.85	100%	0	\$0.00	0	\$0.00
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	\$0.00
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	\$0.00
Total			1,067	\$205,023,479.45	100%	0	\$0.00	0	\$0.00
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	\$0.00
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	\$0.00
Total			656	\$142,092,830.05	100%	0	\$0.00	0	\$0.00
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	\$0.00
Total			72	\$16,949,214.00	100%	0	\$0.00	0	\$0.00
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	\$0.00

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		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00
31403NJN8		COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00
31403NJP3		COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00
31403NJV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00
31403NJX6		COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00
31403NJY4		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00
31403NJZ1		COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00
31403NK48		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00
31403NK55		COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,403,521.40	100%	0	\$0.00	0	\$0.00
31403NK63		COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	\$0.00
Total			63	\$10,326,584.21	100%	0	\$0.00	0	\$0.00
31403NK89		COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	\$0.00
Total			96	\$21,605,889.31	100%	0	\$0.00	0	\$0.00
31403NK97		COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	\$0.00
Total			45	\$8,731,873.59	100%	0	\$0.00	0	\$0.00
31403NKA4		COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	\$0.00
Total			100	\$25,008,927.07	100%	0	\$0.00	0	\$0.00
31403NKD8		COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,752,945.31	100%	0	\$0.00	0	\$0.00
31403NKE6		COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0	\$0.00	NA	\$0.00
Total			142	\$18,403,611.45	100%	0	\$0.00	0	\$0.00
31403NKF3		COUNTRYWIDE HOME LOANS, INC	13	\$1,415,994.94	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,415,994.94	100%	0	\$0.00	0	\$0.00
31403NKH9		COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,011,526.44	100%	0	\$0.00	0	\$0.00
31403NKJ5		COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,554,627.92	100%	0	\$0.00	0	\$0.00
31403NKK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,322,322.80	100%	0	\$0.00	0	\$0.00

31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00
31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00
31403NKX4	COUNTRYWIDE HOME LOANS, INC	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00
31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00

Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00
31403NL70		COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00
31403NLB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00
31403NLC9		COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00
31403NLD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00
31403NLE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00
31403NLH8		COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00
31403NLJ4			39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00
31403NLL9		COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00
31403NLM7		COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00
31403NLN5		COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00
31403NLP0		COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00
31403NLR6		COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00
31403NLT2		COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00
31403NLW5		COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00
31403NM38		COUNTRYWIDE	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	\$0.00
Total			169	\$35,000,331.61	100%	0	\$0.00	0	\$0.00
31403NM46		COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	\$0.00
Total			67	\$15,003,474.99	100%	0	\$0.00	0	\$0.00
31403NM53		COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	\$0.00
Total			126	\$25,005,448.91	100%	0	\$0.00	0	\$0.00
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	\$0.00
Total			109	\$20,001,833.73	100%	0	\$0.00	0	\$0.00
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	\$0.00
Total			66	\$5,810,897.80	100%	0	\$0.00	0	\$0.00
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	\$0.00
Total			13	\$904,322.39	100%	0	\$0.00	0	\$0.00
31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	\$0.00
Total			45	\$9,004,200.86	100%	0	\$0.00	0	\$0.00
31403NMA2		COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	\$0.00
Total			131	\$25,007,762.50	100%	0	\$0.00	0	\$0.00
31403NMB0		COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	\$0.00
Total			160	\$35,004,399.46	100%	0	\$0.00	0	\$0.00
31403NMD6		COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00
31403NME4		COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00
31403NML8		COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00
31403NMM6		COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00
31403NMQ7		COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00
31403NMR5		COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8		COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00
31403NMV6		COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00
31403NMW4		COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00
31403NMX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00
31403NMY0		COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00
31403NMZ7		COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00
31403NN29		COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00
31403NN52		COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00
31403NN60		COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00
31403NN78		COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00
31403NN94		COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00
31403NNG8			13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00
31403NNH6		COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00
31403NNK9		COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00
31403NNL7		COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNN3		COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00
31403NNP8		COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00
31403NNS2		COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00
31403NNU7		COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00
31403NNV5		COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00
31403NNW3		COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00
31403NNY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00
31403NNZ6		COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00
31403NP27		COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00
31403NP50		COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00
31403NP76		COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00
31403NP84		COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00
31403NP92		COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00
31403NPA9		COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00

31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00
31403NPN1	COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00
31403NPQ4	COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00
31403NPR2	COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00
31403NPT8	COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00
31403NPV3	COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00
31403NPW1	COUNTRYWIDE	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	\$0.00
Total			175	\$30,001,306.98	100%	0	\$0.00	0	\$0.00
31403NPY7		COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	\$0.00
Total			32	\$4,500,879.57	100%	0	\$0.00	0	\$0.00
31403NPZ4		COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	\$0.00
Total			25	\$2,609,073.99	100%	0	\$0.00	0	\$0.00
31403NQ34		COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	\$0.00
Total			72	\$16,428,522.00	100%	0	\$0.00	0	\$0.00
31403NQ42		COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	\$0.00
Total			217	\$46,333,455.00	100%	0	\$0.00	0	\$0.00
31403NQC4		COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	\$0.00
Total			94	\$18,292,314.08	100%	0	\$0.00	0	\$0.00
31403NQD2		COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	\$0.00
Total			48	\$9,777,460.54	100%	0	\$0.00	0	\$0.00
31403NQE0		COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	\$0.00
Total			106	\$5,843,312.37	100%	0	\$0.00	0	\$0.00
31403NQF7		COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	\$0.00
Total			110	\$10,034,391.45	100%	0	\$0.00	0	\$0.00
31403NQG5		COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	\$0.00

		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00
31403NQH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00
31403NQJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00
31403NQG6		COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00
31403NQL4		COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00
31403NQM2		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00
31403NQN0		COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00
31403NQP5		COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00
31403NQQ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00
31403NQR1		COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
31403NQT7		COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00
31403NQU4		COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00
31403NQV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00
31403NR41		COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00
31403NR58		COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00
31403NR66		COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00
31403NR74		COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00
31403NR82		COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00
31403NR90		COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00

31403NRA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00
31403NRB5	COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00
31403NRD1	COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00
31403NRF6	COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00

31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00
31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00
31403NRW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00
31403NRX7	COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00
31403NRY5	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24	COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00
31403NS40	COUNTRYWIDE	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	\$0.00
Total			85	\$12,581,119.77	100%	0	\$0.00	0	\$0.00
31403NS57		COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00	0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	\$0.00
Total			136	\$22,840,417.96	100%	0	\$0.00	0	\$0.00
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00	0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	\$0.00
Total			479	\$87,773,547.25	100%	0	\$0.00	0	\$0.00
31403NS99		COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	\$0.00
Total			181	\$33,249,131.65	100%	0	\$0.00	0	\$0.00
31403NSA6		COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	\$0.00
Total			35	\$4,612,827.21	100%	0	\$0.00	0	\$0.00
31403NSB4		COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	\$0.00
Total			231	\$48,272,363.56	100%	0	\$0.00	0	\$0.00
31403NSC2		COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	\$0.00
Total			74	\$9,481,688.77	100%	0	\$0.00	0	\$0.00
31403NSD0		COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	\$0.00

		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00
31403NSE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00
31403NSF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00
31403NSG3		COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00
31403NSH1		COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00
31403NSJ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00
31403NSL2		COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
Total			247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00
31403NSR9		COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00
31403NSS7		COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00
31403NST5		COUNTRYWIDE	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	\$0.00
Total			123	\$12,032,762.44	100%	0	\$0.00	0	\$0.00
31403NSU2		COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	\$0.00
Total			162	\$10,844,164.22	100%	0	\$0.00	0	\$0.00
31403NSV0		COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	\$0.00
Total			258	\$15,905,729.77	100%	0	\$0.00	0	\$0.00
31403NSW8		COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	\$0.00
Total			157	\$15,533,986.22	100%	0	\$0.00	0	\$0.00
31403NSX6		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	\$0.00
Total			91	\$18,580,850.31	100%	0	\$0.00	0	\$0.00
31403NT23		COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	\$0.00
Total			100	\$21,703,300.52	100%	0	\$0.00	0	\$0.00
31403NT31		COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	\$0.00
Total			112	\$22,177,826.37	100%	0	\$0.00	0	\$0.00
31403NT49		COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	\$0.00
Total			79	\$16,362,817.87	100%	0	\$0.00	0	\$0.00
31403NTA5		COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	\$0.00
Total			76	\$16,364,849.54	100%	0	\$0.00	0	\$0.00
31403NTB3		COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00
31403NTC1		COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0.00
31403NTD9		COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
31403NTF4		COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00
31403NTG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00
31403NTL1		COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00
31403NTM9		COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00
31403NTN7		COUNTRYWIDE HOME LOANS, INC	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00
31403NTR8		COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00
31403NTS6		COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,323,703.88	100%	0	\$0.00	0	\$0.00
31403NTT4	COUNTRYWIDE HOME LOANS, INC		39	\$4,984,334.75	24.13%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$15,675,070.11	75.87%	0	\$0.00	NA	\$0.00
Total			159	\$20,659,404.86	100%	0	\$0.00	0	\$0.00
31403NTU1	COUNTRYWIDE HOME LOANS, INC		15	\$1,855,667.81	12.14%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$13,425,160.82	87.86%	0	\$0.00	NA	\$0.00
Total			118	\$15,280,828.63	100%	0	\$0.00	0	\$0.00
31403NTV9	COUNTRYWIDE HOME LOANS, INC		12	\$2,209,365.00	16.26%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$11,378,407.51	83.74%	0	\$0.00	NA	\$0.00
Total			80	\$13,587,772.51	100%	0	\$0.00	0	\$0.00
31403NTW7	COUNTRYWIDE HOME LOANS, INC		49	\$5,377,009.68	26.62%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$14,822,177.53	73.38%	0	\$0.00	NA	\$0.00
Total			184	\$20,199,187.21	100%	0	\$0.00	0	\$0.00
31403NTY3	COUNTRYWIDE HOME LOANS, INC		41	\$6,377,056.00	33.5%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$12,657,846.76	66.5%	0	\$0.00	NA	\$0.00
Total			111	\$19,034,902.76	100%	0	\$0.00	0	\$0.00
31403NTZ0	COUNTRYWIDE HOME LOANS, INC		24	\$4,147,392.68	19.47%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$17,153,201.70	80.53%	0	\$0.00	NA	\$0.00
Total			108	\$21,300,594.38	100%	0	\$0.00	0	\$0.00
31403NU39	COUNTRYWIDE HOME LOANS, INC		23	\$3,318,873.53	57.1%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,493,511.64	42.9%	0	\$0.00	NA	\$0.00
Total			36	\$5,812,385.17	100%	0	\$0.00	0	\$0.00
31403NU47	COUNTRYWIDE HOME LOANS, INC		15	\$2,471,876.55	43.01%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,274,798.72	56.99%	0	\$0.00	NA	\$0.00
Total			37	\$5,746,675.27	100%	0	\$0.00	0	\$0.00
31403NU54	COUNTRYWIDE HOME LOANS, INC		7	\$894,556.98	17.54%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,206,698.45	82.46%	0	\$0.00	NA	\$0.00
Total			34	\$5,101,255.43	100%	0	\$0.00	0	\$0.00

31403NU62	COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00
31403NU70	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00
31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00
31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00
31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00
31403NUF2	COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00

31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00
31403NUJ4	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00
31403NUK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00
31403NUP0	COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00
31403NUQ8	COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00
31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00
31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00
31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00
31403NUZ8	COUNTRYWIDE	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	\$0.00
Total			43	\$7,317,311.98	100%	0	\$0.00	0	\$0.00
31403NV20		COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	\$0.00
Total			94	\$15,000,340.65	100%	0	\$0.00	0	\$0.00
31403NV61		COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	\$0.00
Total			138	\$8,259,369.66	100%	0	\$0.00	0	\$0.00
31403NV79		COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	\$0.00
Total			86	\$3,848,091.07	100%	0	\$0.00	0	\$0.00
31403NVB0		COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	\$0.00
Total			212	\$10,871,930.89	100%	0	\$0.00	0	\$0.00
31403NVC8		COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	\$0.00
Total			167	\$14,930,412.05	100%	0	\$0.00	0	\$0.00
31403NVD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	\$0.00
Total			127	\$14,889,258.81	100%	0	\$0.00	0	\$0.00
31403NVE4		COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	\$0.00
Total			194	\$25,219,728.65	100%	0	\$0.00	0	\$0.00
31403NVF1		COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	\$0.00
Total			169	\$37,328,688.20	100%	0	\$0.00	0	\$0.00
31403NVH7		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,817.00	30.31%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00
31403NVL8		COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00
31403NVM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00
31403NVN4		COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00
31403NVP9		COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00
31403NVQ7		COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00
31403NVR5		COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00
31403NVV6		COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00
31403NVX2		COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00
31403NVY0		COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00

Total			144	\$25,000,935.24	100%	0	\$0.00	0	\$0.00
31403NVZ7	COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,004,866.08	100%	0	\$0.00	0	\$0.00
31403NWC7	COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,184,580.86	100%	0	\$0.00	0	\$0.00
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
Total			402	\$27,512,758.65	100%	0	\$0.00	0	\$0.00
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,604,919.09	100%	0	\$0.00	0	\$0.00
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total			326	\$20,369,440.54	100%	0	\$0.00	0	\$0.00
31403NWG8	COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,593,387.47	100%	0	\$0.00	0	\$0.00
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,443,463.26	100%	0	\$0.00	0	\$0.00
31403NWI2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,280,571.62	100%	0	\$0.00	0	\$0.00
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,118,473.00	100%	0	\$0.00	0	\$0.00

31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00

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31403NXG7	COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00
31403NXX8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00
31403NXV4	COUNTRYWIDE	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00
31403NXX0	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00
31403NXY8	COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00
31403NYC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00

31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00
31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00

31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7	SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5	SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00
31403Q3U2		SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00
31403Q3V0		SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00
31403Q3W8		SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00
31403Q3X6		SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00
31403Q3Z1		SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00
31403Q4A5		SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00
31403Q4B3		SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4D9		SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00
31403Q4E7		SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00
31403Q4F4	SUNTRUST MORTGAGE INC		68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00
31403Q4G2	SUNTRUST MORTGAGE INC		78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00
31403Q4H0	SUNTRUST MORTGAGE INC		43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6	SUNTRUST MORTGAGE INC		59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00
31403Q4K3	SUNTRUST MORTGAGE INC		57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00
31403Q4L1	SUNTRUST MORTGAGE INC		66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00
31403Q4M9	SUNTRUST MORTGAGE INC		40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00
31403Q4N7	SUNTRUST MORTGAGE INC		18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00
31403Q4P2	SUNTRUST MORTGAGE INC		24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00

31403Q4Q0	SUNTRUST MORTGAGE INC	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00
31403Q5C0	SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00
31403Q5F3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00

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31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00

31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00
31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00
31403QGJ3			26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			26	\$4,118,088.75	100%	0	\$0.00	0	\$0.00
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,005,124.90	100%	0	\$0.00	0	\$0.00
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,514,839.61	100%	0	\$0.00	0	\$0.00
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	1	\$36,911.49	NA	\$36,911.49
		Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	\$0.00
Total			64	\$4,127,964.49	100%	1	\$36,911.49	1	\$36,911.49
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	\$0.00
Total			63	\$6,196,231.35	100%	0	\$0.00	0	\$0.00
31403QMH0		REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	\$0.00
Total			77	\$10,010,228.61	100%	0	\$0.00	0	\$0.00
31403QMJ6		REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	\$0.00
Total			129	\$7,813,563.17	100%	0	\$0.00	0	\$0.00
31403QMK3		REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	\$0.00
Total			55	\$5,388,444.87	100%	0	\$0.00	0	\$0.00
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	\$0.00
Total			50	\$6,377,709.45	100%	0	\$0.00	0	\$0.00
31403QMM9		REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	\$0.00
Total			34	\$6,816,632.96	100%	0	\$0.00	0	\$0.00
31403QMQ0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	\$0.00
Total			30	\$1,646,963.30	100%	0	\$0.00	0	\$0.00
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,051,283.91	100%	0	\$0.00	0	\$0.00

31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9		21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00

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31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00

31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00

31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00

31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$643,058.25	100%	0	\$0.00		0	\$0.00
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00

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31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00

Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00
31403RC55			11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	\$0.00
Total			26	\$3,985,979.04	100%	0	\$0.00	0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00	0	\$0.00
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	\$0.00
Total			16	\$1,400,474.42	100%	0	\$0.00	0	\$0.00
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	\$0.00
Total			186	\$34,072,753.89	100%	0	\$0.00	0	\$0.00
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,908,034.31	100%	0	\$0.00	0	\$0.00
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	\$0.00
Total			76	\$14,408,841.55	100%	0	\$0.00	0	\$0.00
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	\$0.00
Total			13	\$1,656,455.51	100%	0	\$0.00	0	\$0.00
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	\$0.00
Total			41	\$7,167,812.08	100%	0	\$0.00	0	\$0.00
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,376,142.31	100%	0	\$0.00	0	\$0.00
31403RCG1		GMAC MORTGAGE	30	\$4,500,499.20	79.5%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	\$0.00
Total			36	\$5,660,860.35	100%	0	\$0.00	0	\$0.00
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	\$0.00
Total			202	\$24,552,093.47	100%	0	\$0.00	0	\$0.00
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	\$0.00
Total			95	\$8,796,242.50	100%	0	\$0.00	0	\$0.00
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	\$0.00
Total			228	\$35,027,554.45	100%	0	\$0.00	0	\$0.00
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	\$0.00
Total			198	\$29,249,301.98	100%	0	\$0.00	0	\$0.00
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	\$0.00
Total			32	\$2,021,199.11	100%	0	\$0.00	0	\$0.00
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	\$0.00
Total			30	\$4,000,208.88	100%	0	\$0.00	0	\$0.00
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	\$0.00
Total			24	\$3,009,602.00	100%	0	\$0.00	0	\$0.00
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	\$0.00
Total			25	\$3,714,505.32	100%	0	\$0.00	0	\$0.00

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31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00

31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00
31403RH92	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00
31403RHE1	Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6	WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4	WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00
31403RHK7	WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5	WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3		WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1		Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00
31403RHQ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00
31403RHR2		WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00
31403RHS0		WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00
31403RHT8		WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00
31403RHU5		WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00
31403RHV3		WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00
31403RHW1		WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00

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31403RHX9		WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00
31403RHY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00
31403RK23		CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00
31403RKH0		CITIMORTGAGE, INC	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00
31403RKJ6		CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00
31403RKK3		CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00
31403RKN7		CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00
31403RKP2		CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00

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31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00

31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00
31403RN61	CITIMORTGAGE, INC	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00
31403RNA2	CITIMORTGAGE, INC	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00
31403RNC8	CITIMORTGAGE, INC	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00
31403RNE4	CITIMORTGAGE, INC	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00
31403RNF1	CITIMORTGAGE, INC	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
Total		488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00
31403RNG9	CITIMORTGAGE, INC	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
Total		440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00
31403RNH7	CITIMORTGAGE, INC	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00
31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00

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31403R NK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00
31403R NL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00
31403R NN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00
31403R NP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00
31403R NQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00
31403R NS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00
31403R NT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00
31403R NU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00
31403R NV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00
31403R NW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00
31403R NX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00
31403R NY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00

31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
Total		445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00
31403RU30	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
Total		424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
Total		431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
Total		388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
Total		302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00

Total			456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
Total			385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00
Total			370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00
Total			311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00
31403RVD7		CHASE MANHATTAN MORTGAGE	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	\$0.00
Total			262	\$30,042,598.56	100%	0	\$0.00	0	\$0.00
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	\$0.00
Total			143	\$14,288,698.38	100%	0	\$0.00	0	\$0.00
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	\$0.00
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	\$0.00
Total			425	\$56,709,342.86	100%	0	\$0.00	0	\$0.00
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	\$0.00
Total			17	\$2,601,678.19	100%	0	\$0.00	0	\$0.00
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	\$0.00
Total			176	\$27,324,068.37	100%	0	\$0.00	0	\$0.00
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	\$0.00
Total			31	\$4,401,486.30	100%	0	\$0.00	0	\$0.00
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	\$0.00
Total			116	\$16,059,869.44	100%	0	\$0.00	0	\$0.00
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,346,328.10	100%	0	\$0.00	0	\$0.00
31403RVM7			18	\$2,504,876.30	68.96%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00
31403RVN5	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00
Total		453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00
31403RVP0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00
31403RVQ8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00
31403RVS4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00
31403RVT2	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00
31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00

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31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00
31403S2V7		SIB MORTGAGE CORPORATION D/B/A	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE							
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	\$0.00
Total			25	\$4,055,775.36	100%	0	\$0.00	0	\$0.00
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,302,750.00	100%	0	\$0.00	0	\$0.00
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,695,664.35	100%	0	\$0.00	0	\$0.00
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,868,299.63	100%	0	\$0.00	0	\$0.00
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	\$0.00
Total			41	\$5,286,920.31	100%	0	\$0.00	0	\$0.00
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	\$0.00
Total			383	\$42,461,794.45	100%	0	\$0.00	0	\$0.00
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	\$0.00
Total			31	\$3,626,393.87	100%	0	\$0.00	0	\$0.00
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,012,732.04	100%	0	\$0.00	0	\$0.00
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	\$0.00
Total			319	\$33,298,780.94	100%	0	\$0.00	0	\$0.00

31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7H3		21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A							
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	\$0.00
Total			23	\$2,406,261.78	100%	0	\$0.00	0	\$0.00
31403S7J9		CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	\$0.00
Total			25	\$2,119,552.72	100%	0	\$0.00	0	\$0.00
31403S7K6		CHARTER ONE BANK, N.A	23	\$2,155,500.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,155,500.95	100%	0	\$0.00	0	\$0.00
31403S7L4		CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	\$0.00
Total			13	\$899,088.57	100%	0	\$0.00	0	\$0.00
31403S7M2		CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0	\$0.00	NA	\$0.00
Total			4	\$443,967.12	100%	0	\$0.00	0	\$0.00
31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	\$0.00
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	\$0.00
Total			302	\$53,034,013.46	100%	0	\$0.00	0	\$0.00
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,544,853.79	100%	0	\$0.00	0	\$0.00
31403SAW6		HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,409,126.81	100%	0	\$0.00	0	\$0.00
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	\$0.00
Total			163	\$28,283,122.51	100%	0	\$0.00	0	\$0.00
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	\$0.00
Total			443	\$74,941,693.53	100%	0	\$0.00	0	\$0.00
31403SB54		BANK OF AMERICA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	\$0.00

		NA							
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	\$0.00
Total			89	\$16,157,717.00	100%	0	\$0.00	0	\$0.00
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	\$0.00
Total			93	\$16,225,605.17	100%	0	\$0.00	0	\$0.00
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	\$0.00
Total			147	\$25,243,638.06	100%	0	\$0.00	0	\$0.00
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	\$0.00
Total			14	\$2,047,811.31	100%	0	\$0.00	0	\$0.00
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	\$0.00
Total			615	\$79,648,274.05	100%	0	\$0.00	0	\$0.00
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0	\$0.00	NA	\$0.00
Total			121	\$20,788,059.53	100%	0	\$0.00	0	\$0.00
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0	\$0.00	NA	\$0.00
Total			201	\$26,827,516.23	100%	0	\$0.00	0	\$0.00
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	\$0.00
Total			270	\$24,674,570.66	100%	0	\$0.00	0	\$0.00
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	\$0.00
Total			108	\$9,752,560.62	100%	0	\$0.00	0	\$0.00
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	\$0.00

Total			574	\$37,894,061.05	100%	0	\$0.00	0	\$0.00
31403SBT2	BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00
Total		931	\$61,598,924.26	100%	0	\$0.00	0	\$0.00	
31403SBU9	BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00
Total		516	\$32,437,765.26	100%	0	\$0.00	0	\$0.00	
31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,415,274.42	100%	0	\$0.00	0	\$0.00	
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00
Total		934	\$91,539,540.05	100%	0	\$0.00	0	\$0.00	
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,972,311.31	100%	0	\$0.00	0	\$0.00	
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,714,389.77	100%	0	\$0.00	0	\$0.00	
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,113,559.79	100%	0	\$0.00	0	\$0.00	
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
Total		947	\$123,288,064.96	100%	0	\$0.00	0	\$0.00	
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,017,612.27	100%	0	\$0.00	0	\$0.00	

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31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00

31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00
31403SFC5	BANK OF AMERICA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	\$0.00
Total			69	\$13,183,387.88	100%	0	\$0.00	0	\$0.00
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	\$0.00
Total			43	\$8,133,957.03	100%	0	\$0.00	0	\$0.00
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	\$0.00
Total			87	\$11,253,555.55	100%	0	\$0.00	0	\$0.00
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	\$0.00
Total			126	\$32,044,856.47	100%	0	\$0.00	0	\$0.00
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	\$0.00
Total			184	\$42,701,621.28	100%	0	\$0.00	0	\$0.00
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	\$0.00
Total			32	\$2,076,267.08	100%	0	\$0.00	0	\$0.00
31403SFJ0		BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	\$0.00
Total			12	\$1,164,604.41	100%	0	\$0.00	0	\$0.00
31403SFL5		BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	\$0.00
Total			19	\$3,652,586.28	100%	0	\$0.00	0	\$0.00
31403SFN1		BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	\$0.00
Total			24	\$3,029,507.67	100%	0	\$0.00	0	\$0.00
31403SFQ4		BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00
31403SH25		BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00
31403SH33		BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00
31403SHF6		BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00
31403SHG4		BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00
31403SHL3		BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00
31403SHN9		BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHQ2		BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0		BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00
31403SHS8		BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00
31403SHT6	BANK OF AMERICA NA		9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00
31403SJ23	AMSOUTH BANK		19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00
31403SJ31	MIDFIRST BANK SSB		18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00
31403SJ49	MIDFIRST BANK SSB		28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00
31403SJ64	MIDFIRST BANK SSB		12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$748,245.89	100%	0	\$0.00		0	\$0.00
31403SJ80	MIDFIRST BANK SSB		23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00
31403SJ98	MIDFIRST BANK SSB		12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00
31403SJN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00
31403SJP2	PATHFINDER BANK		9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00
31403SJR8	AMSOUTH BANK		29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00
31403SJS6	AMSOUTH BANK		38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00
31403SJT4	AMSOUTH BANK		11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00
31403SJU1	AMSOUTH BANK		14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00

31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00
31403SJZ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00
31403SKX3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00
31403SL95		DOWNEY SAVINGS AND LOAN	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9		DOWNEY SAVINGS AND LOAN	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A							
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	\$0.00
Total			21	\$4,057,902.77	100%	0	\$0.00	0	\$0.00
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,142,367.40	100%	0	\$0.00	0	\$0.00
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	\$0.00
Total			19	\$1,246,687.83	100%	0	\$0.00	0	\$0.00
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	\$0.00
Total			28	\$2,776,159.90	100%	0	\$0.00	0	\$0.00
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	\$0.00
Total			57	\$10,641,982.90	100%	0	\$0.00	0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	\$0.00
Total			19	\$1,623,697.43	100%	0	\$0.00	0	\$0.00
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	\$0.00
Total			17	\$3,204,604.25	100%	0	\$0.00	0	\$0.00
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	\$0.00
Total			20	\$1,544,974.12	100%	0	\$0.00	0	\$0.00
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	\$0.00
Total			19	\$1,845,325.33	100%	0	\$0.00	0	\$0.00
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	\$0.00
Total			44	\$7,270,092.67	100%	0	\$0.00	0	\$0.00

31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00
31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00
31403SRB4		PRINCIPAL RESIDENTIAL	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31403SRE8	CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00
31403SS72	FREEDOM MORTGAGE CORP	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00
31403SV29		19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			19	\$1,302,415.47	100%	0	\$0.00	0	\$0.00
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,808,165.14	100%	0	\$0.00	0	\$0.00
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	\$0.00
Total			185	\$23,348,584.56	100%	0	\$0.00	0	\$0.00
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,887,633.17	100%	0	\$0.00	0	\$0.00
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$599,008.65	100%	0	\$0.00	0	\$0.00
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,203,992.92	100%	0	\$0.00	0	\$0.00
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,260,495.25	100%	0	\$0.00	0	\$0.00
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,642,765.75	100%	0	\$0.00	0	\$0.00
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,503,825.46	100%	0	\$0.00	0	\$0.00
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$787,330.57	100%	0	\$0.00	0	\$0.00
31403SVP8			175	\$28,932,259.07	100%	0	\$0.00	NA	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			175	\$28,932,259.07	100%	0	\$0.00	0	\$0.00	
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,843,711.23	100%	0	\$0.00	0	\$0.00	
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,463,393.28	100%	0	\$0.00	0	\$0.00	
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,007,778.90	100%	0	\$0.00	0	\$0.00	
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,263,857.78	100%	0	\$0.00	0	\$0.00	
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,831,881.69	100%	0	\$0.00	0	\$0.00	
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,816,379.28	100%	0	\$0.00	0	\$0.00	
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,086,766.40	100%	0	\$0.00	0	\$0.00	
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,070,614.47	100%	0	\$0.00	0	\$0.00	
31403SVY9		WACHOVIA BANK, NATIONAL	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			64	\$5,538,351.39	100%	0	\$0.00	0	\$0.00
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,893,226.87	100%	0	\$0.00	0	\$0.00
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,379,417.53	100%	0	\$0.00	0	\$0.00
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	\$0.00
Total			25	\$4,422,697.77	100%	0	\$0.00	0	\$0.00
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	\$0.00
Total			94	\$13,535,652.02	100%	0	\$0.00	0	\$0.00
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	\$0.00
Total			109	\$20,161,821.85	100%	0	\$0.00	0	\$0.00
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,041,058.17	100%	0	\$0.00	0	\$0.00
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$998,790.00	100%	0	\$0.00	0	\$0.00
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	\$0.00

Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00

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31403SXR2		Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00
31403SYL4			80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00
31403SYNO		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00
31403T6B5			357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			357	\$61,431,407.97	100%	0	\$0.00	0	\$0.00
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	\$0.00
Total			533	\$85,708,718.97	100%	0	\$0.00	0	\$0.00
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	\$0.00
Total			76	\$11,733,170.85	100%	0	\$0.00	0	\$0.00
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	\$0.00
Total			161	\$20,715,917.32	100%	0	\$0.00	0	\$0.00
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,868,898.27	100%	0	\$0.00	0	\$0.00
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,149,190.03	100%	0	\$0.00	0	\$0.00
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,356,045.74	100%	0	\$0.00	0	\$0.00
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,194,156.81	100%	0	\$0.00	0	\$0.00
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,227,083.91	100%	0	\$0.00	0	\$0.00
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,792,558.40	100%	0	\$0.00	0	\$0.00
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,988,101.78	100%	0	\$0.00	0	\$0.00
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,423,105.39	100%	0	\$0.00	0	\$0.00

31403TAA2	CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00
31403TAC8	CHARTER ONE BANK, N.A	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$687,681.01	100%	0	\$0.00		0	\$0.00
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.00
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.00
31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2		SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00
31403TMS0		SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00

31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00
31403TQ23		WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00
31403TQD9		Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00

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31403TQE7		Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00
31403TQF4		Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00
31403TQG2		Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00
31403TQJ6		Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00
31403TQK3		Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00
31403TQL1		Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00
31403TQM9		Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00
31403TQN7		Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00
31403TQP2		Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00
31403TQQ0		Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQS6		Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQU1		WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00
31403TQV9		WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00

31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00
31403TS39	SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$212,732.81	100%	0	\$0.00		0	\$0.00
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$376,442.45	100%	0	\$0.00		0	\$0.00
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00

31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00
31403TVB7			33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			33	\$3,682,828.44	100%	0	\$0.00	0	\$0.00	
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,831,612.89	100%	0	\$0.00	0	\$0.00	
31403U6A4		DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,891,707.90	100%	0	\$0.00	0	\$0.00	
31403U6B2		DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,878,943.06	100%	0	\$0.00	0	\$0.00	
31403U6F3		DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,386.75	100%	0	\$0.00	0	\$0.00	
31403U6G1		DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$750,684.79	100%	0	\$0.00	0	\$0.00	
31403U6H9		DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,624.65	100%	0	\$0.00	0	\$0.00	
31403U6N6		DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,448,897.38	100%	0	\$0.00	0	\$0.00	
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,332,179.79	100%	0	\$0.00	0	\$0.00	
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,833.02	100%	0	\$0.00	0	\$0.00	
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00
Total			890	\$169,660,601.36	100%	0	\$0.00	0	\$0.00	
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00

Total			426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00
31371LHC6		CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00
31371LHD4		ABN AMRO MORTGAGE GROUP, INC	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	\$0.00
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$91,000.00	0.01%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE	2	\$398,450.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	\$0.00
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	\$0.00
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00	0	\$0.00
31371LHY8		11	\$1,698,864.45	0.36%	0	\$0.00	NA	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00
31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00
		2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	\$0.00

NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	\$0.00
		22	\$3,130,886.28	0.67%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$498,198.71	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	\$0.00
Total		1,110	\$116,700,537.36	100%	0	\$0.00	0	\$0.00
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	\$0.00
		24	\$4,526,549.43	0.92%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	6	\$618,091.86	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	\$0.00

IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00
RBMG INC	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00
Total		2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0.00
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$5,001,322.48	0.83%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
		13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$1,012,500.00	0.5%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$107,909.27	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	\$0.00
Total		1,542	\$201,493,660.82	100%	0	\$0.00	0	\$0.00
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,127,782.06	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	\$0.00
Total		2,623	\$396,077,787.09	100%	0	\$0.00	0	\$0.00

31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENDING, INC							
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	\$0.00
		8	\$1,014,281.88	0.21%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	\$0.00
Total		3,197	\$483,671,605.58	100%	0	\$0.00	0	\$0.00
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
		89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	\$0.00
	RBMG INC	1	\$185,342.07	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	\$0.00
Total		317	\$50,689,655.91	100%	0	\$0.00	0	\$0.00
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,125,330.70	1.87%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	\$0.00
Total		483	\$60,020,627.65	100%	0	\$0.00	0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	\$0.00
Total		247	\$20,526,903.21	100%	0	\$0.00	0	\$0.00
31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00
31371LKM0	COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00
31371LKN8	COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00
31371LKP3	COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00
31371LKQ1	COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00
31371LKR9	COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00

31371LKS7	COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00
31371LLA5	WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00
31371LLB3	WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00
31371LLH0	COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00
31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00
31371RUV6	CITIMORTGAGE, INC		3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUY0	CITIMORTGAGE, INC		2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$478,797.74	100%	0	\$0.00		0	\$0.00
31371RUZ7	CITIMORTGAGE, INC		3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RVB9	CITIMORTGAGE, INC		2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVX1	CITIMORTGAGE, INC		5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,820.46	100%	0	\$0.00		0	\$0.00
31371RWE2	CITIMORTGAGE, INC		4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$743,085.40	100%	0	\$0.00		0	\$0.00
31371RWQ5	CITIMORTGAGE, INC		19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC		1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK		3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK		2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK		28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE	1	\$36,000.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	\$0.00
		28	\$3,943,295.91	1.83%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	\$0.00
		2	\$433,391.31	0.2%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00
	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP							
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00
		21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00
CUCORP INC	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND	4	\$780,550.00	0.52%	0	\$0.00	NA	\$0.00

	COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	\$0.00
		1	\$182,651.75	0.37%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	\$0.00
		1	\$178,013.94	0.04%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION							
	COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	\$0.00

DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	\$0.00
		5	\$1,124,494.88	0.25%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP								
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY BANK								
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00

MARQUETTE NATIONAL BANK								
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$231,534.69	0.05%	0	\$0.00	NA	\$0.00

LITCHFIELD								
THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00

31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
		15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$359,087.56	0.36%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00

COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST	1	\$37,050.00	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION								
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION								
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	FSB							
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00

		WAUKESHA STATE BANK							
		WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	\$0.00
Total			599	\$75,041,639.61	100%	0	\$0.00	0	\$0.00
31377TN85		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,858,321.00	100%	0	\$0.00	0	\$0.00
31377TP26		PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00
31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,969,921.00	100%	0	\$0.00	0	\$0.00
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$773,381.00	100%	0	\$0.00	0	\$0.00
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,979,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,979,000.00	100%	0	\$0.00	0	\$0.00
31377TRB4		GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00

31377TRF5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00
31377TRJ7	GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TRT5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00
31377TS31	PW FUNDING INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377TSH0	RED MORTGAGE CAPITAL, INC	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00
31377TSL1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377TTM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00
31377TTN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00
31391E4F5			306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			306	\$38,701,492.35	100%	0	\$0.00	0	\$0.00
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,097,408.07	100%	0	\$0.00	0	\$0.00
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,086,451.15	100%	0	\$0.00	0	\$0.00
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,806,916.64	100%	0	\$0.00	0	\$0.00
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	\$0.00
Total			15	\$2,186,873.42	100%	0	\$0.00	0	\$0.00
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$643,482.89	100%	0	\$0.00	0	\$0.00
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,392,456.02	100%	0	\$0.00	0	\$0.00
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,004,239.79	100%	0	\$0.00	0	\$0.00
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,353,896.74	100%	0	\$0.00	0	\$0.00
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	\$0.00
Total			93	\$20,168,183.99	100%	0	\$0.00	0	\$0.00
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,147,171.41	100%	0	\$0.00	0	\$0.00
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,531,918.34	100%	0	\$0.00	0	\$0.00
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,257,338.77	100%	0	\$0.00	0	\$0.00
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7	Unavailable		102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDB9	Unavailable		7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00
31400BFN1	Unavailable		21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00
31400BFV3	Unavailable		5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00
31400CM68	MI FINANCIAL CORPORATION		47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00
31400CM76	MI FINANCIAL CORPORATION		41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00
31400EAN0	TCF MORTGAGE CORPORATION		13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00
31400EAP5	TCF MORTGAGE CORPORATION		40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00
31400EAQ3	TCF MORTGAGE CORPORATION		14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00
31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00
31400GYW9		Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00
31400GZA6		Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00
31400KH33		Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.38	100%	0	\$0.00		0	\$0.00
31400KKJ4		NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00
31400KKK1		NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00
31400LGT5		USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00
31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00
31400TU96		ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00
31400TVA2		ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00

31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00
31400TVC8	ABN AMRO MORTGAGE GROUP, INC	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00
31400TVF1	ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00
31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00

Total			193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00
31400TVL8		ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00
31400TVM6		ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00
31400TVN4		ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00
31400TVR5		ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00
31400TVS3		ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00
Total			320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00
31400TVT1		ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00

31400TVU8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00
31400TVV6	ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00
31400UL28	ABN AMRO MORTGAGE GROUP, INC	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00
31400UL44	ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00
31400ULP7	ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00

31400ULQ5	ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3	Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1	ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9	ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00
31400ULX0	Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00
31400ULY8	ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00
31401LFN8		BANK ONE,N.A	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00
31401LFP3		BANK ONE,N.A	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00
31401LFR9		BANK ONE,N.A	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00
31401LFS7		BANK ONE,N.A	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00
31401LFT5		BANK ONE,N.A	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00

31401LFU2	BANK ONE,N.A	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0	BANK ONE,N.A	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$485,508.34	100%	0	\$0.00		0	\$0.00
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00
31402BPE8	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00
31402HYB1			190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			190	\$18,423,464.73	100%	0	\$0.00	0	\$0.00
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	\$0.00
Total			276	\$27,992,676.87	100%	0	\$0.00	0	\$0.00
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,399,485.91	100%	0	\$0.00	0	\$0.00
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,509,744.20	100%	0	\$0.00	0	\$0.00
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	\$0.00
Total			64	\$12,256,037.07	100%	0	\$0.00	0	\$0.00
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	\$0.00
Total			7	\$514,283.52	100%	0	\$0.00	0	\$0.00
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,957,693.38	100%	0	\$0.00	0	\$0.00
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,078,767.60	100%	0	\$0.00	0	\$0.00
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,040,292.99	100%	0	\$0.00	0	\$0.00
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,017,132.24	100%	0	\$0.00	0	\$0.00

31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6	FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNV6			18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00

31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00
31402TXK6		PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00

31402TXL4	PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00
31402TXN0	PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00
31402TXT7	PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00
31402US29	CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00

31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402VZT0		HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00
31402WZJ0		Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0.00
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00

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31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLN5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLN1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402YLN6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00
31402YLN4		BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402YLN2		BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00
31402YLN7		BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402YLN5		BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00
31402YLN3		BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00
31402YLN1		BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00
31402YLN9		Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00

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31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CDC2	UNIVERSAL	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			141	\$24,357,230.90	100%	0	\$0.00	0	\$0.00
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	\$0.00
Total			112	\$16,502,815.54	100%	0	\$0.00	0	\$0.00
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,997,504.78	100%	0	\$0.00	0	\$0.00
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,929,348.27	100%	0	\$0.00	0	\$0.00
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,491,271.20	100%	0	\$0.00	0	\$0.00
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,893,437.18	100%	0	\$0.00	0	\$0.00
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,354,664.49	100%	0	\$0.00	0	\$0.00
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	\$0.00
Total			15	\$2,557,941.34	100%	0	\$0.00	0	\$0.00
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	\$0.00

Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00

31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00
31403CUT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00
31403CUU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00
31403CUV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00

31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00
31403DY60		BISHOPS GATE RESIDENTIAL	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	\$0.00
Total			55	\$9,977,298.47	100%	0	\$0.00	0	\$0.00
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	\$0.00
Total			22	\$4,993,600.00	100%	0	\$0.00	0	\$0.00
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	\$0.00
Total			17	\$4,006,919.34	100%	0	\$0.00	0	\$0.00
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	\$0.00
Total			59	\$9,934,171.56	100%	0	\$0.00	0	\$0.00
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	\$0.00
Total			51	\$9,971,991.86	100%	0	\$0.00	0	\$0.00
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	\$0.00
Total			56	\$9,982,862.08	100%	0	\$0.00	0	\$0.00
31403DYE3		BISHOPS GATE RESIDENTIAL	48	\$7,932,173.17	79.51%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	\$0.00
Total			57	\$9,976,863.56	100%	0	\$0.00	0	\$0.00
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	\$0.00
Total			26	\$4,999,858.84	100%	0	\$0.00	0	\$0.00
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,071,693.97	100%	0	\$0.00	0	\$0.00
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,371,274.53	100%	0	\$0.00	0	\$0.00
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,329,202.50	100%	0	\$0.00	0	\$0.00
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	\$0.00
Total			28	\$1,813,720.77	100%	0	\$0.00	0	\$0.00
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,065,058.08	100%	0	\$0.00	0	\$0.00
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	\$0.00

Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00
			21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			54	\$9,994,602.83	100%	0	\$0.00	0	\$0.00
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00	0	\$0.00
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	\$0.00
Total			54	\$10,018,435.17	100%	0	\$0.00	0	\$0.00
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	\$0.00
Total			87	\$14,955,639.89	100%	0	\$0.00	0	\$0.00
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	\$0.00
Total			76	\$5,112,863.23	100%	0	\$0.00	0	\$0.00
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	\$0.00
Total			44	\$2,883,500.03	100%	0	\$0.00	0	\$0.00
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00

31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00
31403E3Y1		15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	\$0.00
Total			4	\$559,986.35	100%	0	\$0.00	0	\$0.00
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$622,000.00	100%	0	\$0.00	0	\$0.00
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,004,969.52	100%	0	\$0.00	0	\$0.00
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	\$0.00
Total			30	\$2,302,464.84	100%	0	\$0.00	0	\$0.00
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	\$0.00
Total			13	\$1,527,138.70	100%	0	\$0.00	0	\$0.00
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	\$0.00
Total			19	\$2,374,745.89	100%	0	\$0.00	0	\$0.00
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	\$0.00
Total			12	\$1,780,559.84	100%	0	\$0.00	0	\$0.00
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	\$0.00
Total			304	\$59,900,245.58	100%	0	\$0.00	0	\$0.00
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,814,220.74	100%	0	\$0.00	0	\$0.00
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,328,551.97	100%	0	\$0.00	0	\$0.00

31403EHS9	COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00
31403EHT7	COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00
31403EHU4	COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00
31403EHV2	COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00
31403EHW0	COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00
31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0.00
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00

31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00
31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00

31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00
31403F3B8	WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00
31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4S0	WASHINGTON	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	\$0.00
Total			17	\$2,280,535.09	100%	0	\$0.00	0	\$0.00
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	\$0.00
Total			68	\$10,042,920.44	100%	0	\$0.00	0	\$0.00
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	\$0.00
Total			39	\$6,950,351.54	100%	0	\$0.00	0	\$0.00
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	\$0.00
Total			28	\$5,007,030.59	100%	0	\$0.00	0	\$0.00
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	\$0.00
Total			129	\$6,732,736.11	100%	0	\$0.00	0	\$0.00
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	\$0.00
Total			18	\$2,155,744.60	100%	0	\$0.00	0	\$0.00
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	\$0.00
Total			57	\$10,549,615.28	100%	0	\$0.00	0	\$0.00
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	\$0.00
Total			56	\$9,810,924.49	100%	0	\$0.00	0	\$0.00
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,098,970.94	100%	0	\$0.00	0	\$0.00
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	\$0.00
Total			21	\$4,155,527.88	100%	0	\$0.00	0	\$0.00

31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00
31403FA20		GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTP9			37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			37	\$5,440,355.06	100%	0	\$0.00	0	\$0.00	
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00	0	\$0.00	
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00	0	\$0.00	
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00	0	\$0.00	
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00	0	\$0.00	
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00	0	\$0.00	
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00	0	\$0.00	
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00	0	\$0.00	
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,195.89	100%	0	\$0.00	0	\$0.00	
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,737.27	100%	0	\$0.00	0	\$0.00	

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31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00
31403FZM9	WASHINGTON	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00

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

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

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31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00
31403GE65		Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27		Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35		Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43		Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68		Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00
31403GKW1		Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9		UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00
31403GKY7		UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00
31403GKZ4		UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00
31403GLB6		Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00
31403GLC4		Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$857,833.84	100%	0	\$0.00		0	\$0.00
31403GR46		Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00
31403GR53		Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00

Total			135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00
31403GTQ5			9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			9	\$1,374,246.90	100%	0	\$0.00	0	\$0.00
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	\$0.00
Total			56	\$7,730,861.00	100%	0	\$0.00	0	\$0.00
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	\$0.00
Total			27	\$4,119,970.56	100%	0	\$0.00	0	\$0.00
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,490,213.36	100%	0	\$0.00	0	\$0.00
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00	0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00	0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00	0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	\$0.00
Total			63	\$6,746,382.87	100%	0	\$0.00	0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00	0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00	0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	\$0.00

Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00

31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6	HSBC MORTGAGE	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	\$0.00
Total			101	\$15,000,127.64	100%	0	\$0.00	0	\$0.00
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,695.79	100%	0	\$0.00	0	\$0.00
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	\$0.00
Total			35	\$7,000,419.41	100%	0	\$0.00	0	\$0.00
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	\$0.00
Total			53	\$10,000,635.40	100%	0	\$0.00	0	\$0.00
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	\$0.00
Total			23	\$4,001,273.13	100%	0	\$0.00	0	\$0.00
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	\$0.00
Total			21	\$4,000,635.01	100%	0	\$0.00	0	\$0.00
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	\$0.00
Total			18	\$2,842,929.53	100%	0	\$0.00	0	\$0.00
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	\$0.00
Total			48	\$7,999,180.21	100%	0	\$0.00	0	\$0.00
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	\$0.00
Total			27	\$4,999,646.46	100%	0	\$0.00	0	\$0.00
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75		RBMG INC	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$19,257,425.49	100%	0	\$0.00	0	\$0.00
31403JG91	RBMG INC		1	\$322,378.75	1.88%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$16,809,430.72	98.12%	0	\$0.00	NA	\$0.00
Total			84	\$17,131,809.47	100%	0	\$0.00	0	\$0.00
31403JH33	Unavailable		33	\$6,879,125.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,879,125.31	100%	0	\$0.00	0	\$0.00
31403JH41	Unavailable		75	\$15,093,470.95	100%	0	\$0.00	NA	\$0.00
Total			75	\$15,093,470.95	100%	0	\$0.00	0	\$0.00
31403JH58	Unavailable		69	\$4,162,025.15	100%	0	\$0.00	NA	\$0.00
Total			69	\$4,162,025.15	100%	0	\$0.00	0	\$0.00
31403JH66	UNION PLANTERS BANK NA		7	\$842,312.00	41.36%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,194,285.68	58.64%	0	\$0.00	NA	\$0.00
Total			17	\$2,036,597.68	100%	0	\$0.00	0	\$0.00
31403JH82	Unavailable		21	\$2,815,776.77	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,815,776.77	100%	0	\$0.00	0	\$0.00
31403JHA7	Unavailable		44	\$8,655,901.71	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,655,901.71	100%	0	\$0.00	0	\$0.00
31403JHR0	Unavailable		109	\$14,032,648.49	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,032,648.49	100%	0	\$0.00	0	\$0.00
31403JHS8	Unavailable		57	\$3,329,352.33	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,329,352.33	100%	0	\$0.00	0	\$0.00
31403JHT6	UNION PLANTERS BANK NA		77	\$8,936,728.51	65.05%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$4,801,124.84	34.95%	0	\$0.00	NA	\$0.00
Total			118	\$13,737,853.35	100%	0	\$0.00	0	\$0.00
31403JHU3	Unavailable		110	\$5,700,141.79	100%	0	\$0.00	NA	\$0.00
Total			110	\$5,700,141.79	100%	0	\$0.00	0	\$0.00
31403JHV1	Unavailable		73	\$8,628,865.92	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,628,865.92	100%	0	\$0.00	0	\$0.00
31403JHW9	Unavailable		65	\$9,281,160.01	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,281,160.01	100%	0	\$0.00	0	\$0.00

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31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00

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31403JWZ5		Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX35		Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43		Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50		Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68		Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76		Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00
31403JX84		Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9		Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00
31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7	Unavailable		48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5	Unavailable		36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3	Unavailable		35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9	FLAGSTAR BANK, FSB		1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0	Unavailable		41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00
31403JYP5	Unavailable		20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00
31403JYQ3	Unavailable		21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1	Unavailable		43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9	Unavailable		60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4	Unavailable		175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00
31403JYV2	FLAGSTAR BANK, FSB		2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0	Unavailable		21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00
31403JYX8	Unavailable		16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable		30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable		15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable		46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable		35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable		37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable		174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00
31403JZ66	Unavailable		209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00
31403JZ74	Unavailable		10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31403JZ82	Unavailable		41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2	Unavailable		21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0	Unavailable		10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8	Unavailable		34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6	Unavailable		8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3	Unavailable		24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00
31403K2V4	Unavailable		16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2X0	Unavailable		23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00

31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6	IRWIN MORTGAGE	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	\$0.00
Total			55	\$7,902,605.00	100%	0	\$0.00	0	\$0.00
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	\$0.00
Total			19	\$2,773,193.76	100%	0	\$0.00	0	\$0.00
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	\$0.00
Total			112	\$14,440,876.17	100%	0	\$0.00	0	\$0.00
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	\$0.00
Total			33	\$3,983,720.96	100%	0	\$0.00	0	\$0.00
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00	0	\$0.00
31403K6G3		IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	\$0.00
Total			32	\$4,370,265.61	100%	0	\$0.00	0	\$0.00
31403K6J7		IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	\$0.00
Total			15	\$1,647,181.26	100%	0	\$0.00	0	\$0.00
31403KB28		IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	\$0.00
Total			132	\$12,828,683.46	100%	0	\$0.00	0	\$0.00
31403KB36		IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	\$0.00
Total			136	\$26,070,929.77	100%	0	\$0.00	0	\$0.00
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00
31403KD59		INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00
31403KD67		INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00
31403KD75	INDYMAC BANK, FSB		17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00
31403KDT7	Unavailable		38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00
31403KDU4	INDYMAC BANK, FSB		6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00
31403KDV2	Unavailable		14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00
31403KDW0	INDYMAC BANK, FSB		2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00

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31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00
31403KK44	CITIMORTGAGE, INC	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00
31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00
31403KK93	CITIMORTGAGE, INC	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00

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31403KKN2		CITIMORTGAGE, INC	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00
31403KKP7		CITIMORTGAGE, INC	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00
31403KKQ5		CITIMORTGAGE, INC	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00
31403KKS1		CITIMORTGAGE, INC	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00
31403KKU6		CITIMORTGAGE, INC	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00
31403KKV4		CITIMORTGAGE, INC	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2		CITIMORTGAGE, INC	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8		CITIMORTGAGE, INC	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KLA9		CITIMORTGAGE, INC	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00

31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00

31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00
31403LKJ9	IRWIN MORTGAGE	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,133,900.55	100%	0	\$0.00	0	\$0.00
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00	0	\$0.00
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	\$0.00
Total			60	\$6,179,007.13	100%	0	\$0.00	0	\$0.00
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	\$0.00
Total			29	\$3,749,642.96	100%	0	\$0.00	0	\$0.00
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,702,481.12	100%	0	\$0.00	0	\$0.00
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00	0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00	0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00	0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00	0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00	0	\$0.00
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,338,305.63	100%	0	\$0.00	0	\$0.00

31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00
31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00

31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00
31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00
31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00
31403MFV6	SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00

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31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00
31403MGF0	SUNTRUST MORTGAGE INC	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00
31403MH69	U.S. BANK N.A	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00

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31403MH85	U.S. BANK N.A	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00
31403MH93	U.S. BANK N.A	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00
31403MHY8	U.S. BANK N.A	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00
31403MJA8	U.S. BANK N.A	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6	U.S. BANK N.A	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4	U.S. BANK N.A	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4	HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00
31403MNK1	HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9	HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7	HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5	HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00
31403MNP0	HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26	WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00

31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00
Total			259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00
Total			595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00

Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00

31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00
31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00

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31403MV55		Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71		WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97		WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4		WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
Total			501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00

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31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00

31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total		472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
		316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	\$0.00
Total			925	\$90,925,856.37	100%	0	\$0.00	0	\$0.00
31403MWE5		WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	\$0.00
Total			289	\$28,241,735.03	100%	0	\$0.00	0	\$0.00
31403M WV7		WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	\$0.00
Total			16	\$2,709,243.44	100%	0	\$0.00	0	\$0.00
31403M WW5		WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	\$0.00
Total			50	\$11,752,409.38	100%	0	\$0.00	0	\$0.00
31403M WY1		WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	\$0.00
Total			119	\$26,617,562.97	100%	0	\$0.00	0	\$0.00
31403M WZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	\$0.00
Total			37	\$7,064,015.62	100%	0	\$0.00	0	\$0.00
31403M X20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	\$0.00
Total			126	\$8,604,267.20	100%	0	\$0.00	0	\$0.00
31403M X38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	\$0.00
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	\$0.00
Total			932	\$62,435,978.33	100%	0	\$0.00	0	\$0.00
31403M X46			94	\$6,060,669.80	23.65%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00

31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,003,616.10	100%	0	\$0.00		0	\$0.00
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,941,390.00	100%	0	\$0.00		0	\$0.00

31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00
31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00
31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00
31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00
31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00

Total			1,350	\$259,391,576.25	100%	0	\$0.00	0	\$0.00
31403MYF0	WASHINGTON MUTUAL BANK, FA		821	\$163,356,083.78	76.08%	0	\$0.00	NA	\$0.00
	Unavailable		240	\$51,363,487.50	23.92%	0	\$0.00	NA	\$0.00
Total			1,061	\$214,719,571.28	100%	0	\$0.00	0	\$0.00
31403MYG8	WASHINGTON MUTUAL BANK, FA		313	\$57,803,958.08	78.51%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$15,825,237.66	21.49%	0	\$0.00	NA	\$0.00
Total			394	\$73,629,195.74	100%	0	\$0.00	0	\$0.00
31403MYH6	WASHINGTON MUTUAL BANK, FA		93	\$17,259,231.37	17.47%	0	\$0.00	NA	\$0.00
	Unavailable		446	\$81,522,668.61	82.53%	0	\$0.00	NA	\$0.00
Total			539	\$98,781,899.98	100%	0	\$0.00	0	\$0.00
31403MYL7	WASHINGTON MUTUAL BANK, FA		221	\$47,628,494.13	29.6%	0	\$0.00	NA	\$0.00
	Unavailable		547	\$113,263,666.24	70.4%	0	\$0.00	NA	\$0.00
Total			768	\$160,892,160.37	100%	0	\$0.00	0	\$0.00
31403MYM5	WASHINGTON MUTUAL BANK, FA		16	\$2,985,810.84	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,985,810.84	100%	0	\$0.00	0	\$0.00
31403MYN3	WASHINGTON MUTUAL BANK, FA		19	\$3,746,332.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,746,332.43	100%	0	\$0.00	0	\$0.00
31403MYP8	WASHINGTON MUTUAL BANK		9	\$1,118,679.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,118,679.64	100%	0	\$0.00	0	\$0.00
31403MZ36	WASHINGTON MUTUAL BANK, FA		8	\$904,519.75	39.12%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,407,655.12	60.88%	0	\$0.00	NA	\$0.00
Total			22	\$2,312,174.87	100%	0	\$0.00	0	\$0.00
31403MZ44	WASHINGTON MUTUAL BANK, FA		5	\$492,979.84	14.52%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,901,334.35	85.48%	0	\$0.00	NA	\$0.00
Total			26	\$3,394,314.19	100%	0	\$0.00	0	\$0.00
31403MZ51	WASHINGTON MUTUAL BANK, FA		46	\$9,389,557.97	36.06%	0	\$0.00	NA	\$0.00

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		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00

31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00
31403N2A4	COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00
31403N2E6	COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00
31403N2F3		COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00
31403N2H9		COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00
31403N2L0		COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6		COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1		COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9		COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7		COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00
31403N2U0		COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2W6		COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2		COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00
31403N2Z9		COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00
31403N3A3		COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2		COUNTRYWIDE HOME LOANS, INC	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0		COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8		COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,893.71	100%	0	\$0.00		0	\$0.00

31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9	COUNTRYWIDE HOME LOANS, INC	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6	COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2	COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9	COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7	COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5		COUNTRYWIDE HOME LOANS, INC	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3		COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1		COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00
31403N4A2		COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0		COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6		COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4		COUNTRYWIDE HOME LOANS, INC	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1		COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00

Total			268	\$34,441,851.16	100%	0	\$0.00	0	\$0.00
31403N4G9	COUNTRYWIDE HOME LOANS, INC		42	\$8,324,634.38	37.46%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$13,897,691.01	62.54%	0	\$0.00	NA	\$0.00
Total			107	\$22,222,325.39	100%	0	\$0.00	0	\$0.00
31403N4H7	COUNTRYWIDE HOME LOANS, INC		44	\$9,397,282.05	34.96%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$17,479,005.13	65.04%	0	\$0.00	NA	\$0.00
Total			120	\$26,876,287.18	100%	0	\$0.00	0	\$0.00
31403N4J3	COUNTRYWIDE HOME LOANS, INC		11	\$2,378,285.00	32.53%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,932,008.42	67.47%	0	\$0.00	NA	\$0.00
Total			31	\$7,310,293.42	100%	0	\$0.00	0	\$0.00
31403N4N4	COUNTRYWIDE HOME LOANS, INC		108	\$17,528,542.96	24.94%	0	\$0.00	NA	\$0.00
	Unavailable		272	\$52,764,753.20	75.06%	0	\$0.00	NA	\$0.00
Total			380	\$70,293,296.16	100%	0	\$0.00	0	\$0.00
31403N4Q7	COUNTRYWIDE HOME LOANS, INC		123	\$13,320,645.22	53.28%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$11,680,635.84	46.72%	0	\$0.00	NA	\$0.00
Total			226	\$25,001,281.06	100%	0	\$0.00	0	\$0.00
31403N4R5	COUNTRYWIDE HOME LOANS, INC		71	\$12,410,519.70	35.46%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$22,589,507.39	64.54%	0	\$0.00	NA	\$0.00
Total			169	\$35,000,027.09	100%	0	\$0.00	0	\$0.00
31403N4S3	COUNTRYWIDE HOME LOANS, INC		50	\$7,496,813.39	29.99%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$17,503,842.83	70.01%	0	\$0.00	NA	\$0.00
Total			157	\$25,000,656.22	100%	0	\$0.00	0	\$0.00
31403N4T1	COUNTRYWIDE HOME LOANS, INC		119	\$18,904,532.09	63.01%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$11,096,146.15	36.99%	0	\$0.00	NA	\$0.00
Total			175	\$30,000,678.24	100%	0	\$0.00	0	\$0.00
31403N4U8	COUNTRYWIDE HOME LOANS, INC		51	\$10,122,651.74	40.49%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$14,879,803.16	59.51%	0	\$0.00	NA	\$0.00
Total			128	\$25,002,454.90	100%	0	\$0.00	0	\$0.00

31403N4V6	COUNTRYWIDE HOME LOANS, INC	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00
31403N4W4	COUNTRYWIDE HOME LOANS, INC	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2	COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7	COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00
31403N5A1	COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9	COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7	COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5	COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00

Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00
31403N5F0		COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8		COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6		COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2		COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00
31403N5K9		COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00
31403N5L7		COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00
31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4		COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5S2		COUNTRYWIDE HOME LOANS, INC	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00
31403N5X1			51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	\$0.00
Total			137	\$28,551,432.69	100%	0	\$0.00	0	\$0.00
31403N5Y9		COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	\$0.00
Total			151	\$10,473,008.31	100%	0	\$0.00	0	\$0.00
31403N5Z6		COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	\$0.00
Total			109	\$13,950,155.21	100%	0	\$0.00	0	\$0.00
31403N6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	\$0.00
Total			70	\$14,626,578.81	100%	0	\$0.00	0	\$0.00
31403N6C6		COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	\$0.00
Total			105	\$16,713,533.37	100%	0	\$0.00	0	\$0.00
31403N6D4		COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	\$0.00
Total			172	\$15,248,739.84	100%	0	\$0.00	0	\$0.00
31403N6E2		COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	\$0.00
Total			200	\$36,566,272.26	100%	0	\$0.00	0	\$0.00
31403N6F9		COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	\$0.00
Total			146	\$19,456,610.70	100%	0	\$0.00	0	\$0.00
31403N6G7		COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	\$0.00
Total			228	\$22,384,794.00	100%	0	\$0.00	0	\$0.00
31403N6H5		COUNTRYWIDE	130	\$16,788,459.11	38.39%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1		COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00
31403N6K8		COUNTRYWIDE HOME LOANS, INC	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2		COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3		COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1		COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9		COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00
31403N6U6		COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4		COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2		COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0		COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00
31403N6Y8		COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5		COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9		COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00
31403N7C5		COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00
31403N7D3		COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8		COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6		COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,001,335.30	100%	0	\$0.00	0	\$0.00
31403N7J0	COUNTRYWIDE HOME LOANS, INC		107	\$20,229,952.99	80.91%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,773,242.70	19.09%	0	\$0.00	NA	\$0.00
Total			127	\$25,003,195.69	100%	0	\$0.00	0	\$0.00
31403N7K7	COUNTRYWIDE HOME LOANS, INC		35	\$4,725,690.73	47.21%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,283,797.82	52.79%	0	\$0.00	NA	\$0.00
Total			69	\$10,009,488.55	100%	0	\$0.00	0	\$0.00
31403N7L5	COUNTRYWIDE HOME LOANS, INC		104	\$20,659,491.93	59.02%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$14,344,235.63	40.98%	0	\$0.00	NA	\$0.00
Total			173	\$35,003,727.56	100%	0	\$0.00	0	\$0.00
31403N7M3	COUNTRYWIDE HOME LOANS, INC		22	\$2,208,769.86	29.21%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$5,353,174.95	70.79%	0	\$0.00	NA	\$0.00
Total			79	\$7,561,944.81	100%	0	\$0.00	0	\$0.00
31403NW29	COUNTRYWIDE HOME LOANS, INC		8	\$2,130,334.31	14.2%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$12,869,970.64	85.8%	0	\$0.00	NA	\$0.00
Total			56	\$15,000,304.95	100%	0	\$0.00	0	\$0.00
31403NW37	COUNTRYWIDE HOME LOANS, INC		13	\$1,710,051.78	8.55%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$18,294,104.79	91.45%	0	\$0.00	NA	\$0.00
Total			132	\$20,004,156.57	100%	0	\$0.00	0	\$0.00
31403NW45	COUNTRYWIDE HOME LOANS, INC		80	\$9,730,222.84	38.92%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$15,269,858.73	61.08%	0	\$0.00	NA	\$0.00
Total			192	\$25,000,081.57	100%	0	\$0.00	0	\$0.00
31403NW52	COUNTRYWIDE HOME LOANS, INC		175	\$18,849,634.75	62.83%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$11,152,265.92	37.17%	0	\$0.00	NA	\$0.00
Total			280	\$30,001,900.67	100%	0	\$0.00	0	\$0.00
31403NW60	COUNTRYWIDE HOME LOANS, INC		125	\$15,079,765.94	50.26%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$14,924,669.51	49.74%	0	\$0.00	NA	\$0.00
Total			240	\$30,004,435.45	100%	0	\$0.00	0	\$0.00

31403NW78	COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00
31403NW86	COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00
Total		299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00
31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00
31403NWX9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00
31403NWX6	COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00
31403NXA0	COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00
31403NXB8	COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00
31403NXC6	COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4		COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2		COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00
31403NY50		COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68		COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76		COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84		COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00
31403NY92		COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4		COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2		COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0		COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5		Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$647,866.70	100%	0	\$0.00		0	\$0.00
31403NYV3		COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1		COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYZ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00
31403NZ26		COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,109,095.92	100%	0	\$0.00	0	\$0.00
31403NZ34	COUNTRYWIDE HOME LOANS, INC		6	\$419,298.89	23.04%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,400,517.12	76.96%	0	\$0.00	NA	\$0.00
Total			24	\$1,819,816.01	100%	0	\$0.00	0	\$0.00
31403NZ75	COUNTRYWIDE HOME LOANS, INC		1	\$59,907.54	1.33%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,449,005.75	98.67%	0	\$0.00	NA	\$0.00
Total			32	\$4,508,913.29	100%	0	\$0.00	0	\$0.00
31403NZ83	COUNTRYWIDE HOME LOANS, INC		4	\$403,700.61	19.65%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,651,182.78	80.35%	0	\$0.00	NA	\$0.00
Total			22	\$2,054,883.39	100%	0	\$0.00	0	\$0.00
31403NZA8	COUNTRYWIDE HOME LOANS, INC		52	\$6,706,441.51	21.43%	0	\$0.00	NA	\$0.00
	Unavailable		187	\$24,583,739.99	78.57%	0	\$0.00	NA	\$0.00
Total			239	\$31,290,181.50	100%	0	\$0.00	0	\$0.00
31403NZB6	COUNTRYWIDE HOME LOANS, INC		73	\$16,019,668.33	14.78%	0	\$0.00	NA	\$0.00
	Unavailable		405	\$92,333,510.63	85.22%	0	\$0.00	NA	\$0.00
Total			478	\$108,353,178.96	100%	0	\$0.00	0	\$0.00
31403NZN4	COUNTRYWIDE HOME LOANS, INC		16	\$3,206,589.30	24.9%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,669,276.07	75.1%	0	\$0.00	NA	\$0.00
Total			53	\$12,875,865.37	100%	0	\$0.00	0	\$0.00
31403NZD2	COUNTRYWIDE HOME LOANS, INC		18	\$4,063,053.26	16.1%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$21,169,017.55	83.9%	0	\$0.00	NA	\$0.00
Total			112	\$25,232,070.81	100%	0	\$0.00	0	\$0.00
31403NZE0	COUNTRYWIDE HOME LOANS, INC		6	\$1,556,698.85	20.23%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,138,681.05	79.77%	0	\$0.00	NA	\$0.00
Total			28	\$7,695,379.90	100%	0	\$0.00	0	\$0.00
31403NZF7	COUNTRYWIDE HOME LOANS, INC		10	\$1,632,075.00	24.06%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$5,150,129.28	75.94%	0	\$0.00	NA	\$0.00
Total			40	\$6,782,204.28	100%	0	\$0.00	0	\$0.00

31403NZM2	COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00
31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00
31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,895.07	100%	0	\$0.00		0	\$0.00
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00
31403NZX8	COUNTRYWIDE HOME LOANS, INC	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00
31403NZY6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00

31403NZZ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00
31403Q5D8		SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6		SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26		COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34		COUNTRYWIDE HOME LOANS, INC	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00

31403QA42	COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59	COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91	COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total		354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00
31403QAE0	COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7	COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00
31403QAG5	COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3	COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4	COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2	COUNTRYWIDE	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	\$0.00
Total			47	\$11,472,865.17	100%	0	\$0.00	0	\$0.00
31403QAN0		COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	\$0.00
Total			114	\$19,692,855.48	100%	0	\$0.00	0	\$0.00
31403QAP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	\$0.00
Total			52	\$6,764,658.30	100%	0	\$0.00	0	\$0.00
31403QAR1		COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	\$0.00
Total			125	\$8,513,550.13	100%	0	\$0.00	0	\$0.00
31403QAT7		COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	\$0.00
Total			136	\$8,067,041.69	100%	0	\$0.00	0	\$0.00
31403QAU4		COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	\$0.00
Total			47	\$10,147,270.15	100%	0	\$0.00	0	\$0.00
31403QAV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	\$0.00
Total			92	\$15,412,406.05	100%	0	\$0.00	0	\$0.00
31403QAX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	\$0.00
Total			94	\$14,351,229.09	100%	0	\$0.00	0	\$0.00
31403QAY6		COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	\$0.00
Total			83	\$14,834,886.05	100%	0	\$0.00	0	\$0.00
31403QAZ3		COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0	\$0.00	NA	\$0.00

		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00
31403QB58		COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00
31403QBB5		COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00
31403QBC3		COUNTRYWIDE HOME LOANS, INC	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00
31403QBD1		COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00
31403QBE9		COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00
31403QBF6		COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00
31403QBH2		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00
31403QBJ8		COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5		COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00

31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4	COUNTRYWIDE HOME LOANS, INC	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00
31403QBU3	COUNTRYWIDE HOME LOANS, INC	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1	COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9	COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00

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31403QBY5	COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00

Total			125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00
31403QNY2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00
31403QP79		FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00
Total			356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00

Total			235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00
31403QQT0		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00
31403QQU7		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00
31403QQV5		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00
31403QQW3		FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00
31403QRK8		FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00
31403QRL6		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00

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31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00

31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00
31403QZU7	ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5	ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00
31403R2R8	Unavailable		35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00
31403R2Z0	Unavailable		19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00
31403R3A4	Unavailable		60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00
31403R3B2	Unavailable		133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0	Unavailable		71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3E6	Unavailable		6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3	Unavailable		18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1	Unavailable		29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable		11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable		22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable		68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00
31403R3Y2	Unavailable		100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable		7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,318.60	100%	0	\$0.00		0	\$0.00
31403R4B1	Unavailable		18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable		32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable		16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable		80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable		108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00
31403R4J4	Unavailable		17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable		6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable		5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable		27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable		13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable		42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R5A2	Unavailable		11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$622,240.48	100%	0	\$0.00		0	\$0.00
31403R5C8	Unavailable		16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable		20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable		13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00
31403R5K0	Unavailable		8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5N4	Unavailable		6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9		Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5S3		Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1		Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00
31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00

Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00
31403RD21		SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00
31403RD47		SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00
31403RD54		SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00
31403RD70		SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00
31403RD88		SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00

Total			95	\$6,047,948.75	100%	0	\$0.00	0	\$0.00
31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,245,451.00	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,558,088.67	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,639.61	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDC9	SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,643,828.22	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,384,122.96	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,510,577.06	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,043,960.89	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,937,511.58	100%	0	\$0.00	0	\$0.00	\$0.00
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,761,908.38	100%	0	\$0.00	0	\$0.00	\$0.00

31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00
31403RDN5	SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00
31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00

31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00
31403RE20	Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00
31403REA2		SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00
31403REB0		SUNTRUST MORTGAGE INC	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8		SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6		SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4		SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00
31403REF1		SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9		SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00
31403REH7		SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00
31403REJ3		SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0		SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8		SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6		SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4		SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9		SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7		SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5		SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3		SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00

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31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00
31403RFH6		Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00
31403RFJ2		Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00
31403RFK9		UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00
31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2		Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93		UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9		UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00
31403RHB7			19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00

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

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31403RKY3	CITIMORTGAGE, INC	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00
31403RKZ0	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL97	CITIMORTGAGE, INC	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00
31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.00
31403RLD8	CITIMORTGAGE, INC	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$879,859.20	100%	0	\$0.00		0	\$0.00
31403RLE6	CITIMORTGAGE, INC	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00
31403RLF3	CITIMORTGAGE, INC	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.00
31403RLG1	CITIMORTGAGE, INC	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00
31403RLH9	CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00
31403RLJ5	CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00
31403RLK2	CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00
31403RLL0	CITIMORTGAGE, INC	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,440,904.22	100%	0	\$0.00	0	\$0.00
31403RLM8	CITIMORTGAGE, INC	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00
31403RLN6	CITIMORTGAGE, INC	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00
31403RLQ9	CITIMORTGAGE, INC	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00
31403RLR7	CITIMORTGAGE, INC	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00
31403RLU0	CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00

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

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31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00
31403RMR6	CITIMORTGAGE, INC	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00
31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00
31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00
31403RP36	CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00
31403RP44	CITIMORTGAGE, INC	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00
31403RP51	CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00
31403RP69	CITIMORTGAGE, INC	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00
31403RP77	CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00
31403RP85	CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00
31403RP93	CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00
31403RPY8	CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00

Total			119	\$24,571,570.85	100%	0	\$0.00	0	\$0.00
31403RPZ5	CITIMORTGAGE, INC		8	\$1,374,742.97	74.74%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$464,504.14	25.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,839,247.11	100%	0	\$0.00	0	\$0.00
31403RQA9	CITIMORTGAGE, INC		7	\$1,601,592.93	89.28%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$192,405.33	10.72%	0	\$0.00	NA	\$0.00
Total			9	\$1,793,998.26	100%	0	\$0.00	0	\$0.00
31403RQD3	CITIMORTGAGE, INC		29	\$5,860,151.89	77.58%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,693,292.48	22.42%	0	\$0.00	NA	\$0.00
Total			37	\$7,553,444.37	100%	0	\$0.00	0	\$0.00
31403RQQ4	CITIMORTGAGE, INC		47	\$7,760,585.03	57.41%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,756,732.63	42.59%	0	\$0.00	NA	\$0.00
Total			75	\$13,517,317.66	100%	0	\$0.00	0	\$0.00
31403RS33	CITIMORTGAGE, INC		61	\$10,814,026.04	81.08%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,523,755.32	18.92%	0	\$0.00	NA	\$0.00
Total			75	\$13,337,781.36	100%	0	\$0.00	0	\$0.00
31403RS41	CITIMORTGAGE, INC		8	\$1,254,593.23	91.1%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$122,572.53	8.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,377,165.76	100%	0	\$0.00	0	\$0.00
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$686,956.03	22.47%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,370,745.45	77.53%	0	\$0.00	NA	\$0.00
Total			22	\$3,057,701.48	100%	0	\$0.00	0	\$0.00
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$303,723.69	4.34%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$6,692,414.68	95.66%	0	\$0.00	NA	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00	0	\$0.00
31403RV96	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$677,544.49	12.19%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$4,879,457.88	87.81%	0	\$0.00	NA	\$0.00
Total			44	\$5,557,002.37	100%	0	\$0.00	0	\$0.00
31403RVY1	CHASE MANHATTAN MORTGAGE		15	\$3,337,721.06	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			15	\$3,337,721.06	100%	0	\$0.00	0	\$0.00
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	\$0.00
Total			21	\$2,676,670.32	100%	0	\$0.00	0	\$0.00
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	\$0.00
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	\$0.00
Total			536	\$62,532,093.31	100%	0	\$0.00	0	\$0.00
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	\$0.00
Total			248	\$51,135,640.00	100%	0	\$0.00	0	\$0.00
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	\$0.00
Total			34	\$5,004,001.43	100%	0	\$0.00	0	\$0.00
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	\$0.00
Total			409	\$60,396,721.57	100%	0	\$0.00	0	\$0.00
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	\$0.00
Total			243	\$32,506,724.57	100%	0	\$0.00	0	\$0.00
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	\$0.00
Total			476	\$61,124,043.20	100%	0	\$0.00	0	\$0.00
31403RWE4		CHASE MANHATTAN MORTGAGE	1	\$124,773.37	7.91%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	\$0.00
Total			13	\$1,577,100.57	100%	0	\$0.00	0	\$0.00
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	\$0.00
Total			21	\$2,503,729.75	100%	0	\$0.00	0	\$0.00
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	\$0.00
Total			21	\$2,844,176.39	100%	0	\$0.00	0	\$0.00
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,812,012.17	100%	0	\$0.00	0	\$0.00
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,923,031.91	100%	0	\$0.00	0	\$0.00
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	\$0.00
Total			13	\$1,975,745.02	100%	0	\$0.00	0	\$0.00
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,523,018.06	100%	0	\$0.00	0	\$0.00
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	\$0.00
Total			15	\$1,874,760.95	100%	0	\$0.00	0	\$0.00
31403RWX2		CHASE MANHATTAN MORTGAGE	9	\$1,584,046.35	49.68%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	\$0.00
Total			18	\$3,188,426.82	100%	0	\$0.00	0	\$0.00
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	\$0.00
Total			31	\$4,435,320.97	100%	0	\$0.00	0	\$0.00
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	\$0.00
Total			40	\$5,780,557.17	100%	0	\$0.00	0	\$0.00
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,069,636.36	100%	0	\$0.00	0	\$0.00
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$445,508.28	100%	0	\$0.00	0	\$0.00
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	\$0.00
Total			6	\$373,491.83	100%	0	\$0.00	0	\$0.00
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	\$0.00
Total			526	\$65,642,791.41	100%	0	\$0.00	0	\$0.00
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	\$0.00
Total			539	\$61,763,025.86	100%	0	\$0.00	0	\$0.00
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	\$0.00
Total			76	\$6,869,508.39	100%	0	\$0.00	0	\$0.00
31403RXE3			10	\$1,443,876.95	68.69%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00

31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00
31403SC79	BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00
31403SC87	BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00
31403SC95	BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
Total		759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5	BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00
31403SCT1		BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total			347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8		BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6		BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total			657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4		BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2		BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0		BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00

Total			201	\$25,959,194.07	100%	0	\$0.00	0	\$0.00
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,152,980.11	100%	0	\$0.00	0	\$0.00	
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,156,000.51	100%	0	\$0.00	0	\$0.00	
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,856,162.98	100%	0	\$0.00	0	\$0.00	
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,701,968.88	100%	0	\$0.00	0	\$0.00	
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00
Total		554	\$131,652,057.95	100%	0	\$0.00	0	\$0.00	
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00
Total		762	\$178,905,342.23	100%	0	\$0.00	0	\$0.00	
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,487,179.02	100%	0	\$0.00	0	\$0.00	
31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,876,217.17	100%	0	\$0.00	0	\$0.00	
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,761,798.58	100%	0	\$0.00	0	\$0.00	

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31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total		1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total		493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00

31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	\$0.00
Total			110	\$29,102,642.00	100%	0	\$0.00	0	\$0.00
31403SGE0		BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	\$0.00
Total			182	\$44,565,756.79	100%	0	\$0.00	0	\$0.00
31403SGF7		BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	\$0.00
Total			19	\$3,413,253.95	100%	0	\$0.00	0	\$0.00
31403SGG5		BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,511,747.32	100%	0	\$0.00	0	\$0.00
31403SGJ9		BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	\$0.00
Total			32	\$7,323,980.15	100%	0	\$0.00	0	\$0.00
31403SH41		BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	\$0.00
Total			47	\$8,441,136.17	100%	0	\$0.00	0	\$0.00
31403SH58		BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	\$0.00
Total			25	\$3,067,596.65	100%	0	\$0.00	0	\$0.00
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	\$0.00
Total			280	\$50,485,138.80	100%	0	\$0.00	0	\$0.00
31403SH90		BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	\$0.00
Total			559	\$100,696,268.00	100%	0	\$0.00	0	\$0.00
31403SHU3		BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00
31403SHW9		BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00
Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00

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31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00
Total		545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00
31403S JL1	BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00
31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00

31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STD8	RBC MORTGAGE	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00
31403SY26			16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	\$0.00
Total			38	\$7,980,330.31	100%	0	\$0.00	0	\$0.00
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	\$0.00
Total			64	\$12,615,232.34	100%	0	\$0.00	0	\$0.00
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	\$0.00
Total			101	\$18,870,757.12	100%	0	\$0.00	0	\$0.00
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	\$0.00
Total			21	\$2,940,234.22	100%	0	\$0.00	0	\$0.00
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	\$0.00
Total			88	\$5,605,616.31	100%	0	\$0.00	0	\$0.00
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	\$0.00
Total			44	\$4,287,437.32	100%	0	\$0.00	0	\$0.00
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	\$0.00
Total			54	\$6,834,755.97	100%	0	\$0.00	0	\$0.00
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	\$0.00
Total			97	\$6,035,048.69	100%	0	\$0.00	0	\$0.00

31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00
31403TD43	BANK ONE,N.A	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00
31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6		BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00
31403TDQ4		BANK ONE,N.A	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00
31403TDR2		BANK ONE,N.A	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0		BANK ONE,N.A	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8		BANK ONE,N.A	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
31403TDU5		BANK ONE,N.A	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00
31403TDV3		BANK ONE,N.A	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00
31403TDW1		BANK ONE,N.A	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00
31403TDZ4		BANK ONE,N.A	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00
31403TMT8		SUNTRUST MORTGAGE INC	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00
31403TMU5		SUNTRUST MORTGAGE INC	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00
31403TMV3		SUNTRUST MORTGAGE INC	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00

31403TMW1	SUNTRUST MORTGAGE INC	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00
31403TMX9	SUNTRUST MORTGAGE INC	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00
31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00

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31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00
31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TT20		84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	\$0.00
Total			191	\$33,226,696.77	100%	0	\$0.00	0	\$0.00
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	\$0.00
Total			209	\$34,182,771.31	100%	0	\$0.00	0	\$0.00
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	\$0.00
Total			179	\$34,023,028.46	100%	0	\$0.00	0	\$0.00
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	\$0.00
Total			24	\$4,549,155.36	100%	0	\$0.00	0	\$0.00
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	\$0.00
Total			176	\$34,293,964.19	100%	0	\$0.00	0	\$0.00
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	\$0.00
Total			179	\$33,907,377.92	100%	0	\$0.00	0	\$0.00
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	\$0.00
Total			185	\$34,197,646.59	100%	0	\$0.00	0	\$0.00
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	\$0.00
Total			184	\$33,803,452.94	100%	0	\$0.00	0	\$0.00
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	\$0.00
Total			183	\$32,809,057.32	100%	0	\$0.00	0	\$0.00
31403TTG9		GMAC MORTGAGE	89	\$16,231,226.84	47.67%	0	\$0.00	NA	\$0.00

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

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		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00

Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00

31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00

31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00
31403U5X5	GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00

Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00
31403U6X4		COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00
31403U6Y2		COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00
31403U6Z9		COUNTRYWIDE HOME LOANS, INC	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00
31403U7A3		COUNTRYWIDE HOME LOANS, INC	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00
31403U7B1		COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00
31403U7C9		COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00
31403U7D7		COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00
31403U7H8		COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
Total			296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00

31403U7L9	COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00
31403U7M7	COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
Total		480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00

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31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00

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31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total		477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00

31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total		288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00
31403VA41	COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58	COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00
31403VA82	COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7	COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total		246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5	COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3		COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1		COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9		COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00
31403VAH2		COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00
31403VAJ8		COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00
31403VAK5		COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00
31403VAM1		COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00
31403VAQ2		COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00
31403VAR0		COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00
31403VAS8		COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00
31403VAT6		COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00
31403VAU3		COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00
31403VAV1		COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00
31403VAW9		COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VB32		COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00
31403VB57		COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00

31403VB65	COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73	COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81	COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99	COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00
31403VBA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2	COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0	COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00
31403VBF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00

31403VBG3	COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00
31403VBH1	COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7	COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00
31403VBK4	COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00
31403VBM0	COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3	COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00
31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7	COUNTRYWIDE	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	\$0.00
Total			159	\$15,557,549.42	100%	0	\$0.00	0	\$0.00
31403VBT5		COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	\$0.00
Total			161	\$21,046,639.20	100%	0	\$0.00	0	\$0.00
31403VBU2		COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	\$0.00
Total			107	\$22,537,801.80	100%	0	\$0.00	0	\$0.00
31403VBV0		COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	\$0.00
Total			212	\$49,179,740.00	100%	0	\$0.00	0	\$0.00
31403VBW8		COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	\$0.00
Total			251	\$16,535,666.66	100%	0	\$0.00	0	\$0.00
31403VBX6		COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	\$0.00
Total			49	\$12,097,948.48	100%	0	\$0.00	0	\$0.00
31403VBY4		COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	\$0.00
Total			207	\$46,445,590.92	100%	0	\$0.00	0	\$0.00
31403VC23		COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	\$0.00
Total			62	\$12,821,550.74	100%	0	\$0.00	0	\$0.00
31403VC31		COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	\$0.00
Total			49	\$10,303,992.19	100%	0	\$0.00	0	\$0.00
31403VC49		COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0	\$0.00	NA	\$0.00

		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56		COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00
31403VC64		COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00
31403VC72		COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00
31403VC98		COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00
31403VCC1		COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00
31403VCD9		COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00
31403VCE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00
31403VCF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00

31403VCG2	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0	COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6	COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1	COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9	COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00
31403VCQ0	COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8	COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00
31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00
31403VCW7	COUNTRYWIDE	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	\$0.00
Total			190	\$25,231,048.00	100%	0	\$0.00	0	\$0.00
31403VCY3		COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	\$0.00
Total			43	\$3,071,507.36	100%	0	\$0.00	0	\$0.00
31403VCZ0		COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	\$0.00
Total			81	\$10,640,789.56	100%	0	\$0.00	0	\$0.00
31403VD22		COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	\$0.00
Total			86	\$4,874,531.20	100%	0	\$0.00	0	\$0.00
31403VD48		COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	\$0.00
Total			250	\$24,417,351.55	100%	0	\$0.00	0	\$0.00
31403VD63		COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	\$0.00
Total			142	\$7,680,695.28	100%	0	\$0.00	0	\$0.00
31403VD71		COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	\$0.00
Total			37	\$5,213,893.53	100%	0	\$0.00	0	\$0.00
31403VDA4		COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	\$0.00
Total			114	\$30,004,428.59	100%	0	\$0.00	0	\$0.00
31403VDB2		COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	\$0.00
Total			215	\$49,493,043.17	100%	0	\$0.00	0	\$0.00
31403VDC0		COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA	\$0.00

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		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8		COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00
31403VDE6		COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00
31403VDF3		COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00
31403VDG1		COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00
31403VDH9		COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00
31403VDJ5		COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00
31403VDK2		COUNTRYWIDE HOME LOANS, INC	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0		COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8		COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6		COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7		COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00
31403VDT3		COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00
31403VDV8		COUNTRYWIDE HOME LOANS, INC	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6		COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00
31403VDX4		COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21			4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	\$0.00
Total			10	\$1,718,749.98	100%	0	\$0.00	0	\$0.00
31403VE54		COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	\$0.00
Total			22	\$2,461,706.81	100%	0	\$0.00	0	\$0.00
31403VE62		COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	\$0.00
Total			38	\$3,813,905.52	100%	0	\$0.00	0	\$0.00
31403VE70		COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	\$0.00
Total			16	\$1,512,347.03	100%	0	\$0.00	0	\$0.00
31403VE96		COUNTRYWIDE HOME LOANS, INC	2	\$281,237.08	6.87%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	\$0.00
Total			24	\$4,095,240.23	100%	0	\$0.00	0	\$0.00
31403VEB1		COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	\$0.00
Total			46	\$6,737,315.74	100%	0	\$0.00	0	\$0.00
31403VEC9		COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	\$0.00
Total			99	\$8,908,766.78	100%	0	\$0.00	0	\$0.00
31403VED7		COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	\$0.00
Total			138	\$23,426,600.51	100%	0	\$0.00	0	\$0.00
31403VEE5		COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	\$0.00
Total			150	\$14,662,403.03	100%	0	\$0.00	0	\$0.00
31403VEF2		COUNTRYWIDE	8	\$1,182,205.00	17.52%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	\$0.00
Total			38	\$6,749,368.19	100%	0	\$0.00	0	\$0.00
31403VEJ4		COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	\$0.00
Total			126	\$5,967,262.22	100%	0	\$0.00	0	\$0.00
31403VEK1		COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	\$0.00
Total			123	\$16,004,816.24	100%	0	\$0.00	0	\$0.00
31403VEL9		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	\$0.00
Total			78	\$10,117,196.99	100%	0	\$0.00	0	\$0.00
31403VEM7		COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	\$0.00
Total			35	\$7,461,095.98	100%	0	\$0.00	0	\$0.00
31403VEN5		COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09	31.32%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	\$0.00
Total			49	\$11,080,728.27	100%	0	\$0.00	0	\$0.00
31403VEP0		COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	\$0.00
Total			42	\$7,343,537.96	100%	0	\$0.00	0	\$0.00
31403VEQ8		COUNTRYWIDE HOME LOANS, INC	16	\$2,194,362.39	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	\$0.00
Total			74	\$10,932,696.71	100%	0	\$0.00	0	\$0.00
31403VER6		COUNTRYWIDE HOME LOANS, INC	25	\$3,518,698.60	15.3%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	\$0.00
Total			128	\$22,995,362.49	100%	0	\$0.00	0	\$0.00
31403VES4		COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0	\$0.00	NA	\$0.00

		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2		COUNTRYWIDE HOME LOANS, INC	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9		COUNTRYWIDE HOME LOANS, INC	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
31403VEW5		COUNTRYWIDE HOME LOANS, INC	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00
31403VEY1		COUNTRYWIDE HOME LOANS, INC	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00
31403VEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00
31403VF20		COUNTRYWIDE HOME LOANS, INC	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00
31403VF61		COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00
31403VF87		COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00
31403VFA2		COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,505,191.72	100%	0	\$0.00	0	\$0.00
31403VFB0	COUNTRYWIDE HOME LOANS, INC		3	\$248,887.35	27.13%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$668,400.91	72.87%	0	\$0.00	NA	\$0.00
Total			13	\$917,288.26	100%	0	\$0.00	0	\$0.00
31403VFC8	COUNTRYWIDE HOME LOANS, INC		4	\$268,091.24	22.71%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$912,544.73	77.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,180,635.97	100%	0	\$0.00	0	\$0.00
31403VFD6	Unavailable		16	\$1,020,277.98	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,020,277.98	100%	0	\$0.00	0	\$0.00
31403VFE4	COUNTRYWIDE HOME LOANS, INC		48	\$8,504,489.48	56.69%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,496,246.38	43.31%	0	\$0.00	NA	\$0.00
Total			83	\$15,000,735.86	100%	0	\$0.00	0	\$0.00
31403VFF1	COUNTRYWIDE HOME LOANS, INC		34	\$7,315,738.05	29.26%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$17,684,465.09	70.74%	0	\$0.00	NA	\$0.00
Total			115	\$25,000,203.14	100%	0	\$0.00	0	\$0.00
31403VFG9	COUNTRYWIDE HOME LOANS, INC		18	\$3,750,517.69	40.22%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$5,575,212.54	59.78%	0	\$0.00	NA	\$0.00
Total			49	\$9,325,730.23	100%	0	\$0.00	0	\$0.00
31403VFJ3	COUNTRYWIDE HOME LOANS, INC		38	\$6,111,862.49	22.48%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$21,070,799.69	77.52%	0	\$0.00	NA	\$0.00
Total			157	\$27,182,662.18	100%	0	\$0.00	0	\$0.00
31403VFK0	COUNTRYWIDE HOME LOANS, INC		5	\$737,308.20	7.98%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$8,506,757.23	92.02%	0	\$0.00	NA	\$0.00
Total			51	\$9,244,065.43	100%	0	\$0.00	0	\$0.00
31403VFL8	COUNTRYWIDE HOME LOANS, INC		11	\$1,765,290.00	25.66%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,113,565.83	74.34%	0	\$0.00	NA	\$0.00
Total			40	\$6,878,855.83	100%	0	\$0.00	0	\$0.00
31403VFM6			9	\$1,558,183.17	20.06%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	\$0.00
Total			47	\$7,768,539.96	100%	0	\$0.00	0	\$0.00
31403VFN4		COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	\$0.00
Total			41	\$6,795,779.70	100%	0	\$0.00	0	\$0.00
31403VFP9		COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	\$0.00
Total			53	\$9,676,244.71	100%	0	\$0.00	0	\$0.00
31403VFQ7		COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	\$0.00
Total			79	\$20,003,783.34	100%	0	\$0.00	0	\$0.00
31403VFR5		COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	\$0.00
Total			25	\$2,191,492.32	100%	0	\$0.00	0	\$0.00
31403VFS3		COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	\$0.00
Total			60	\$5,230,224.86	100%	0	\$0.00	0	\$0.00
31403VFU8		COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,041.05	100%	0	\$0.00	0	\$0.00
31403VG29		COUNTRYWIDE HOME LOANS, INC	82	\$17,549,130.51	55.42%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	\$0.00
Total			149	\$31,667,258.03	100%	0	\$0.00	0	\$0.00
31403VG37		COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	\$0.00
Total			121	\$20,092,575.61	100%	0	\$0.00	0	\$0.00
31403VG45		COUNTRYWIDE	30	\$6,297,431.46	17.18%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC							
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	\$0.00
Total			171	\$36,652,990.68	100%	0	\$0.00	0	\$0.00
31403VG86		COUNTRYWIDE HOME LOANS, INC	52	\$2,529,995.08	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	\$0.00
Total			157	\$8,013,982.40	100%	0	\$0.00	0	\$0.00
31403VGA1		COUNTRYWIDE HOME LOANS, INC	17	\$1,649,570.32	29.94%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	\$0.00
Total			55	\$5,510,501.36	100%	0	\$0.00	0	\$0.00
31403VGB9		COUNTRYWIDE HOME LOANS, INC	9	\$421,816.00	23.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	\$0.00
Total			33	\$1,818,397.24	100%	0	\$0.00	0	\$0.00
31403VGC7		COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	\$0.00
Total			39	\$4,821,124.98	100%	0	\$0.00	0	\$0.00
31403VGE3		COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	\$0.00
Total			323	\$21,705,195.58	100%	0	\$0.00	0	\$0.00
31403VGF0		COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	\$0.00
Total			49	\$11,046,852.32	100%	0	\$0.00	0	\$0.00
31403VGG8		COUNTRYWIDE HOME LOANS, INC	13	\$1,105,099.57	12.54%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	\$0.00
Total			100	\$8,813,569.83	100%	0	\$0.00	0	\$0.00
31403VGH6		COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	\$0.00
Total			301	\$39,234,338.98	100%	0	\$0.00	0	\$0.00
31403VGJ2		COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0	\$0.00	NA	\$0.00

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		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00
31403VGK9		COUNTRYWIDE HOME LOANS, INC	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00