

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 09 of 76

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)	#	\$
31376J4N6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$187,252.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$81,690.00	0.03%	0	\$0.00	NA	0	\$0.00

CHESTER COUNTY								
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT	1	\$132,507.56	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0	\$0.00
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0	\$0.00
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0	\$0.00
Total		358	\$70,257,935.39	100%	0	\$0.00		0	\$0.00
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,636,000.00	100%	0	\$0.00		0	\$0.00
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

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31377SSP4		CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6	WACHOVIA MORTGAGE CORPORATION		30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4	WACHOVIA MORTGAGE CORPORATION		40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1	WACHOVIA MORTGAGE CORPORATION		27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9	WACHOVIA MORTGAGE CORPORATION		95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7	WACHOVIA MORTGAGE CORPORATION		149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,996,035.30	100%	0	\$0.00		0	\$0.00
31388RNV5	WACHOVIA MORTGAGE CORPORATION		71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,851,242.65	100%	0	\$0.00		0	\$0.00
31388RNW3	WACHOVIA MORTGAGE CORPORATION		16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,883,693.00	100%	0	\$0.00		0	\$0.00
31388RP92	WACHOVIA MORTGAGE CORPORATION		47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,257,875.63	100%	0	\$0.00		0	\$0.00
31388VDF2	KB HOME MORTGAGE COMPANY		8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,288.00	100%	0	\$0.00		0	\$0.00

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31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,202,803.54	100%	0	\$0.00		0	\$0.00
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,074,064.78	100%	0	\$0.00		0	\$0.00
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,195,758.29	100%	0	\$0.00		0	\$0.00
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,793,068.04	100%	0	\$0.00		0	\$0.00
31389JN42	Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,690,647.64	100%	0	\$0.00		0	\$0.00
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,850,512.59	100%	0	\$0.00		0	\$0.00
31389JN67	Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,119,147.37	100%	0	\$0.00		0	\$0.00
31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$843,656.82	100%	0	\$0.00		0	\$0.00
31389JN83	Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,464,401.26	100%	0	\$0.00		0	\$0.00
31389JN91	Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,371,121.69	100%	0	\$0.00		0	\$0.00
31389JPA6	Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,401.58	100%	0	\$0.00		0	\$0.00
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,995,591.02	100%	0	\$0.00		0	\$0.00
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,501,011.51	100%	0	\$0.00		0	\$0.00
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,245,960.97	100%	0	\$0.00		0	\$0.00

31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,315.25	100%	0	\$0.00		0	\$0.00
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,994,042.42	100%	0	\$0.00		0	\$0.00
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,152.81	100%	0	\$0.00		0	\$0.00
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,690,385.91	100%	0	\$0.00		0	\$0.00
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,400.32	100%	0	\$0.00		0	\$0.00
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,729,520.93	100%	0	\$0.00		0	\$0.00
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,393,980.81	100%	0	\$0.00		0	\$0.00
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,405,832.92	100%	0	\$0.00		0	\$0.00
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,471,697.68	100%	0	\$0.00		0	\$0.00
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,484.47	100%	0	\$0.00		0	\$0.00
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,206,982.37	100%	0	\$0.00		0	\$0.00
31389YG47		59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			59	\$7,049,527.61	100%	0	\$0.00		0
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0
Total			34	\$4,521,476.50	100%	0	\$0.00		0
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0
Total			75	\$11,940,353.44	100%	0	\$0.00		0
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0
Total			67	\$9,279,700.88	100%	0	\$0.00		0
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0
Total			116	\$16,703,908.95	100%	0	\$0.00		0
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0
Total			148	\$20,119,560.72	100%	0	\$0.00		0
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0
Total			38	\$5,602,586.05	100%	0	\$0.00		0
31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0
Total			136	\$22,628,870.84	100%	0	\$0.00		0
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0
Total			60	\$9,373,749.02	100%	0	\$0.00		0
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0
Total			71	\$9,567,877.95	100%	0	\$0.00		0
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0
Total			65	\$10,203,764.42	100%	0	\$0.00		0
31389YHB0		PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0
Total			71	\$10,535,459.33	100%	0	\$0.00		0

31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00		0	\$0.00
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00		0	\$0.00
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00		0	\$0.00
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00		0	\$0.00
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,092.49	100%	0	\$0.00		0	\$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00		0	\$0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,085.69	100%	0	\$0.00		0	\$0.00
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,297.17	100%	0	\$0.00		0	\$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,163,349.30	100%	0	\$0.00		0	\$0.00
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,515.00	100%	0	\$0.00		0	\$0.00
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,089.21	100%	0	\$0.00		0	\$0.00

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31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,957,002.95	100%	0	\$0.00		0	\$0.00
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,557,281.65	100%	0	\$0.00		0	\$0.00
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,381,879.25	100%	0	\$0.00		0	\$0.00
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,260.87	100%	0	\$0.00		0	\$0.00
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,850.00	100%	0	\$0.00		0	\$0.00
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0		25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,717,866.43	100%	0	\$0.00		0	\$0.00
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,677,602.26	100%	0	\$0.00		0	\$0.00
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,489,034.74	100%	0	\$0.00		0	\$0.00
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,148,454.01	100%	0	\$0.00		0	\$0.00
31390MKS2		FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0	\$0.00
Total			1,637	\$245,749,742.75	100%	0	\$0.00		0	\$0.00
31390MKT0		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,019,497.84	100%	0	\$0.00		0	\$0.00
31390MKU7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,026.04	100%	0	\$0.00		0	\$0.00
31390MLV4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.00
Total			286	\$52,216,923.08	100%	0	\$0.00		0	\$0.00
31390MLW2		FIRST NATIONWIDE	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.00
Total			396	\$65,493,161.84	100%	0	\$0.00		0	\$0.00
31390MLX0		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,332,217.17	100%	0	\$0.00		0	\$0.00
31390MQR8		GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,537,266.66	100%	0	\$0.00		0	\$0.00
31390MQS6		GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,097,672.96	100%	0	\$0.00		0	\$0.00
31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$947,720.67	100%	0	\$0.00		0	\$0.00
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,544,906.49	100%	0	\$0.00		0	\$0.00
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,908.95	100%	0	\$0.00		0	\$0.00
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,486,813.43	100%	0	\$0.00		0	\$0.00

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31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,876.70	100%	0	\$0.00		0	\$0.00
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,976,184.49	100%	0	\$0.00		0	\$0.00
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00

31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,471,675.89	100%	0	\$0.00		0	\$0.00
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00

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31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00

31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$654,316.31	100%	0	\$0.00		0	\$0.00
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,023,193.90	100%	0	\$0.00		0	\$0.00

31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,436,010.34	100%	0	\$0.00		0	\$0.00
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,694,859.79	100%	0	\$0.00		0	\$0.00
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,669,487.21	100%	0	\$0.00		0	\$0.00
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,298,065.77	100%	0	\$0.00		0	\$0.00
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,509,167.60	100%	0	\$0.00		0	\$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,035,241.36	100%	0	\$0.00		0	\$0.00
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,385,975.34	100%	0	\$0.00		0	\$0.00
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,117,274.06	100%	0	\$0.00		0	\$0.00
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,749,299.91	100%	0	\$0.00		0	\$0.00
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,136,259.98	100%	0	\$0.00		0	\$0.00
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,772,761.00	100%	0	\$0.00		0	\$0.00
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26		ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42		ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00
31390XT67		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,421,968.95	100%	0	\$0.00		0	\$0.00
31390XT75		ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,654,054.02	100%	0	\$0.00		0	\$0.00
31390XT83		Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,740.54	100%	0	\$0.00		0	\$0.00
31390XT91		Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,189.17	100%	0	\$0.00		0	\$0.00
31390XTJ9		Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,599.15	100%	0	\$0.00		0	\$0.00

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31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,873,279.69	100%	0	\$0.00		0	\$0.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,966,638.94	100%	0	\$0.00		0	\$0.00
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,788,032.08	100%	0	\$0.00		0	\$0.00
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,878.10	100%	0	\$0.00		0	\$0.00
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,757,033.95	100%	0	\$0.00		0	\$0.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,781,649.58	100%	0	\$0.00		0	\$0.00
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,692.50	100%	0	\$0.00		0	\$0.00
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,164,017.20	100%	0	\$0.00		0	\$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,814.23	100%	0	\$0.00		0	\$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,153,532.89	100%	0	\$0.00		0	\$0.00

31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,332,149.10	100%	0	\$0.00		0	\$0.00
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,600.00	100%	0	\$0.00		0	\$0.00
31390XUH1	Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00

Total			440	\$90,877,377.14	100%	0	\$0.00		0	\$0.00
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.		2	\$436,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$20,246,378.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,682,628.84	100%	0	\$0.00		0	\$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.		2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0	COLUMBIA NATIONAL INC.		29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8	COLUMBIA NATIONAL INC.		24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00
31391AFD6	HARWOOD STREET FUNDING I, LLC		59	\$9,337,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,337,253.94	100%	0	\$0.00		0	\$0.00
31391AFE4	HARWOOD STREET FUNDING I, LLC		376	\$55,752,895.79	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$55,752,895.79	100%	0	\$0.00		0	\$0.00
31391AFF1	HARWOOD STREET FUNDING I, LLC		623	\$81,069,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,069,999.50	100%	0	\$0.00		0	\$0.00
31391AFG9	HARWOOD STREET FUNDING I, LLC		151	\$16,110,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,110,137.27	100%	0	\$0.00		0	\$0.00
31391APA1	UNION PLANTERS BANK NA		3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,069,068.15	100%	0	\$0.00		0	\$0.00
31391APD5	UNION PLANTERS BANK NA		3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,042.06	100%	0	\$0.00		0	\$0.00
31391B3L9	SUNTRUST MORTGAGE INC.		8	\$1,679,457.46	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,830,462.89	91.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,509,920.35	100%	0	\$0.00		0	\$0.00

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31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,094,195.89	100%	0	\$0.00		0	\$0.00
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,386,525.57	100%	0	\$0.00		0	\$0.00
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,956,903.14	100%	0	\$0.00		0	\$0.00
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,483,533.42	100%	0	\$0.00		0	\$0.00
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,973,906.21	100%	0	\$0.00		0	\$0.00
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,180,997.50	100%	0	\$0.00		0	\$0.00
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,538,819.79	100%	0	\$0.00		0	\$0.00
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,180,545.18	100%	0	\$0.00		0	\$0.00
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,460,558.36	100%	0	\$0.00		0	\$0.00
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,070,733.46	100%	0	\$0.00		0	\$0.00
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,315,636.64	100%	0	\$0.00		0	\$0.00
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,535,132.82	100%	0	\$0.00		0	\$0.00
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00
31391BWD5		HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00
Total			544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00
31391C6J9		UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,001,356.06	90.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,123.78	100%	0	\$0.00		0	\$0.00
31391C6Z3		UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00
31391CP58		INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,540,758.37	100%	0	\$0.00		0	\$0.00
31391CP66		INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00
31391CP74		INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00
31391CP90		INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00
31391CQA6		INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00
31391CQB4		INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00
31391CQC2		INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00
31391CU37		HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00

31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,900.00	100%	0	\$0.00		0	\$0.00
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,237,444.99	100%	0	\$0.00		0	\$0.00
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,291,927.80	100%	0	\$0.00		0	\$0.00
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,779,112.80	100%	0	\$0.00		0	\$0.00
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,130,851.48	100%	0	\$0.00		0	\$0.00
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,714,690.76	100%	0	\$0.00		0	\$0.00
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,867,816.96	100%	0	\$0.00		0	\$0.00
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,874,590.23	100%	0	\$0.00		0	\$0.00
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,976,711.67	100%	0	\$0.00		0	\$0.00
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,287.00	100%	0	\$0.00		0	\$0.00

31391DCL5		KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,966,020.00	100%	0	\$0.00		0	\$0.00
31391DCP6		KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,986,269.00	100%	0	\$0.00		0	\$0.00
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,193.22	100%	0	\$0.00		0	\$0.00
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,984,533.65	100%	0	\$0.00		0	\$0.00
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,478,469.32	100%	0	\$0.00		0	\$0.00
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,948,454.17	100%	0	\$0.00		0	\$0.00
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,837,672.63	100%	0	\$0.00		0	\$0.00
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$80,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00
31391DJ95	Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,281,147.56	100%	0	\$0.00		0	\$0.00
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,960.34	100%	0	\$0.00		0	\$0.00
31391DJW4	Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,199,954.18	100%	0	\$0.00		0	\$0.00
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00
31391DKB8	Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00
31391DKC6	Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,619,190.00	100%	0	\$0.00		0	\$0.00
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0	\$0.00
Total		327	\$54,752,664.60	100%	0	\$0.00		0	\$0.00
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00
Total		614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00

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31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,156,724.29	100%	0	\$0.00		0	\$0.00
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,255.83	100%	0	\$0.00		0	\$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,498,484.42	100%	0	\$0.00		0	\$0.00
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,058,806.06	100%	0	\$0.00		0	\$0.00
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,559,329.69	100%	0	\$0.00		0	\$0.00

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31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,012,168.35	100%	0	\$0.00		0	\$0.00
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total		546	\$37,889,089.65	100%	0	\$0.00		0	\$0.00
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$35,006,158.66	100%	0	\$0.00		0	\$0.00
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,050,858.97	100%	0	\$0.00		0	\$0.00
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,721,667.72	100%	0	\$0.00		0	\$0.00
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$37,553,197.20	100%	0	\$0.00		0	\$0.00
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	\$0.00
Total		431	\$44,421,971.37	100%	0	\$0.00		0	\$0.00
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,033,106.14	100%	0	\$0.00		0	\$0.00
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,282.89	100%	0	\$0.00		0	\$0.00
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,083,847.58	100%	0	\$0.00		0	\$0.00
31391E5D9		13	\$1,225,912.83	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			13	\$1,225,912.83	100%	0	\$0.00		0	\$0.00
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,606.22	100%	0	\$0.00		0	\$0.00
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,280.87	100%	0	\$0.00		0	\$0.00
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,814.68	100%	0	\$0.00		0	\$0.00
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,582.65	100%	0	\$0.00		0	\$0.00
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,490,165.26	100%	0	\$0.00		0	\$0.00
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00		0	\$0.00
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,768,848.40	100%	0	\$0.00		0	\$0.00
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,534.22	100%	0	\$0.00		0	\$0.00
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,495,849.03	100%	0	\$0.00		0	\$0.00

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31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,318,662.09	100%	0	\$0.00		0	\$0.00
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,683,412.72	100%	0	\$0.00		0	\$0.00
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,772,391.04	100%	0	\$0.00		0	\$0.00
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,896,803.83	100%	0	\$0.00		0	\$0.00
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,078,679.65	100%	0	\$0.00		0	\$0.00
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,310,287.69	100%	0	\$0.00		0	\$0.00

31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,020,953.79	100%	0	\$0.00		0	\$0.00
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,379,484.21	100%	0	\$0.00		0	\$0.00
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,167,711.85	100%	0	\$0.00		0	\$0.00
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,259,861.82	100%	0	\$0.00		0	\$0.00
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$166,642,313.16	100%	0	\$0.00		0	\$0.00
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,880.47	100%	0	\$0.00		0	\$0.00
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,792,945.94	100%	0	\$0.00		0	\$0.00
31391HKP8		UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,173,689.74	100%	0	\$0.00		0	\$0.00
31391HR22		TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,780,648.40	100%	0	\$0.00		0	\$0.00
31391HR30		TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,741,992.22	100%	0	\$0.00		0	\$0.00
31391HR48		TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55		TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63		TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89		TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97		TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7		TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00

31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,256,504.99	100%	0	\$0.00		0	\$0.00
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,533.28	100%	0	\$0.00		0	\$0.00
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,117,777.18	100%	0	\$0.00		0	\$0.00
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,650,307.45	100%	0	\$0.00		0	\$0.00
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,363,715.04	100%	0	\$0.00		0	\$0.00

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31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,264,515.33	100%	0	\$0.00		0	\$0.00
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,778.69	100%	0	\$0.00		0	\$0.00
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,106,906.51	100%	0	\$0.00		0	\$0.00
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,112,790.00	100%	0	\$0.00		0	\$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,770,193.94	100%	0	\$0.00		0	\$0.00
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,478,550.00	100%	0	\$0.00		0	\$0.00
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,041,906.34	100%	0	\$0.00		0	\$0.00
31391HX82	WASHINGTON MUTUAL	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,468,330.67	100%	0	\$0.00		0	\$0.00
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,682,951.00	100%	0	\$0.00		0	\$0.00
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$445,059.77	100%	0	\$0.00		0	\$0.00
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,023,634.38	100%	0	\$0.00		0	\$0.00
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00
Total		561	\$86,570,091.48	100%	0	\$0.00		0	\$0.00
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,632,853.80	100%	0	\$0.00		0	\$0.00
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,636,096.54	100%	0	\$0.00		0	\$0.00
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
Total		292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00
Total			840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00
31391HZ31		WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00
31391HZ49		WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00
31391HZ56		WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,766,969.70	100%	0	\$0.00		0	\$0.00
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00

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Total			263	\$34,156,023.30	100%	0	\$0.00		0	\$0.00
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,898.99	100%	0	\$0.00		0	\$0.00
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$857,184.00	100%	0	\$0.00		0	\$0.00
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,185,499.46	100%	0	\$0.00		0	\$0.00
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,278,976.74	100%	0	\$0.00		0	\$0.00
31391JK25		WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,280,884.16	100%	0	\$0.00		0	\$0.00
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00
31391JKZ2		WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00
			13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,300,119.50	100%	0	\$0.00		0	\$0.00
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,142,257.06	100%	0	\$0.00		0	\$0.00
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,879,854.96	100%	0	\$0.00		0	\$0.00
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00
Total		2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00

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31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00
Total		415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00
Total		385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,320,928.42	100%	0	\$0.00		0	\$0.00
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,381,622.59	100%	0	\$0.00		0	\$0.00
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,959,167.57	100%	0	\$0.00		0	\$0.00

31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,310.56	100%	0	\$0.00		0	\$0.00
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,982,068.91	100%	0	\$0.00		0	\$0.00
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,706,153.54	100%	0	\$0.00		0	\$0.00
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00
31391KQV2	Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
Total		604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00

31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total		363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00

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31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,168,823.91	100%	0	\$0.00		0	\$0.00
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,987,838.95	100%	0	\$0.00		0	\$0.00
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,965,950.76	100%	0	\$0.00		0	\$0.00
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,966,597.95	100%	0	\$0.00		0	\$0.00
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00
31391LZF5		WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,743,968.20	100%	0	\$0.00		0	\$0.00
31391LZG3		WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,883,692.98	100%	0	\$0.00		0	\$0.00
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00
31391LZJ7		WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00
31391M4A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00
31391M4D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00
31391M4E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00
31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00

Total			368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,991,930.51	100%	0	\$0.00		0	\$0.00
31391MPG2			34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,932,375.78	100%	0	\$0.00		0	\$0.00
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,128,322.00	100%	0	\$0.00		0	\$0.00
31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,604,224.31	100%	0	\$0.00		0	\$0.00
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,215,419.73	100%	0	\$0.00		0	\$0.00
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,358,061.66	100%	0	\$0.00		0	\$0.00
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,985,482.64	100%	0	\$0.00		0	\$0.00
31391MPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,473,985.30	100%	0	\$0.00		0	\$0.00
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,933,644.62	100%	0	\$0.00		0	\$0.00
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,480,384.06	100%	0	\$0.00		0	\$0.00
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,831,217.85	100%	0	\$0.00		0	\$0.00
31391MPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,749,002.93	100%	0	\$0.00		0	\$0.00
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,268,699.40	100%	0	\$0.00		0	\$0.00
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,420,645.26	100%	0	\$0.00		0	\$0.00
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,648,258.23	100%	0	\$0.00		0	\$0.00
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,429,683.12	100%	0	\$0.00		0	\$0.00
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,346,092.67	100%	0	\$0.00		0	\$0.00
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0	\$0.00

Total			58	\$4,052,424.79	100%	0	\$0.00		0	\$0.00
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,761,730.17	100%	0	\$0.00		0	\$0.00
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,471.30	100%	0	\$0.00		0	\$0.00
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,625,552.06	100%	0	\$0.00		0	\$0.00
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,239.82	100%	0	\$0.00		0	\$0.00
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,253,247.30	100%	0	\$0.00		0	\$0.00
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,123,009.43	100%	0	\$0.00		0	\$0.00
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,343,441.81	100%	0	\$0.00		0	\$0.00
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,154,316.14	100%	0	\$0.00		0	\$0.00
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,820,411.80	100%	0	\$0.00		0	\$0.00
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$369,535.00	31.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,190,870.00	100%	0	\$0.00		0	\$0.00
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,413.51	100%	0	\$0.00		0	\$0.00
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,944,142.65	100%	0	\$0.00		0	\$0.00
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,086,545.37	100%	0	\$0.00		0	\$0.00
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,007,327.94	100%	0	\$0.00		0	\$0.00
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,052,367.10	100%	0	\$0.00		0	\$0.00

31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,697.41	100%	0	\$0.00		0	\$0.00
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,066,002.84	100%	0	\$0.00		0	\$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,606.47	100%	0	\$0.00		0	\$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,133,604.29	100%	0	\$0.00		0	\$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,533,104.48	100%	0	\$0.00		0	\$0.00
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,041,504.75	100%	0	\$0.00		0	\$0.00
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,442,568.93	100%	0	\$0.00		0	\$0.00
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,444.21	100%	0	\$0.00		0	\$0.00
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,894,905.47	100%	0	\$0.00		0	\$0.00
31391MR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,557.00	100%	0	\$0.00		0	\$0.00
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00

31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,325.79	100%	0	\$0.00		0	\$0.00
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,197,725.76	100%	0	\$0.00		0	\$0.00
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,407,722.70	100%	0	\$0.00		0	\$0.00
31391MRR6	BISHOPS GATE	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,152,903.16	100%	0	\$0.00		0	\$0.00
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,828,405.52	100%	0	\$0.00		0	\$0.00
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,747,395.15	100%	0	\$0.00		0	\$0.00
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,447,797.42	100%	0	\$0.00		0	\$0.00
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,759,629.13	100%	0	\$0.00		0	\$0.00
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,610,736.78	100%	0	\$0.00		0	\$0.00
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,722,259.80	100%	0	\$0.00		0	\$0.00
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,297,102.60	100%	0	\$0.00		0	\$0.00
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,115,901.31	100%	0	\$0.00		0	\$0.00
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,146,905.55	100%	0	\$0.00		0	\$0.00
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,860,478.00	100%	0	\$0.00		0	\$0.00
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,005.43	100%	0	\$0.00		0	\$0.00
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,846,192.42	100%	0	\$0.00		0	\$0.00

31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,833.42	100%	0	\$0.00		0	\$0.00
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,295,359.00	100%	0	\$0.00		0	\$0.00
31391MSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,765,614.73	100%	0	\$0.00		0	\$0.00
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,460,138.00	100%	0	\$0.00		0	\$0.00
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,588,113.53	100%	0	\$0.00		0	\$0.00
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,800.35	100%	0	\$0.00		0	\$0.00
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,955,987.59	100%	0	\$0.00		0	\$0.00

31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,989,810.39	100%	0	\$0.00		0	\$0.00
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,603,885.78	100%	0	\$0.00		0	\$0.00
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,577,681.20	100%	0	\$0.00		0	\$0.00
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,040,690.17	100%	0	\$0.00		0	\$0.00
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,030,398.59	100%	0	\$0.00		0	\$0.00
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,517,029.69	100%	0	\$0.00		0	\$0.00
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,683,686.75	100%	0	\$0.00		0	\$0.00
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,800.00	100%	0	\$0.00		0	\$0.00
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0	\$0.00

Total			84	\$4,794,513.00	100%	0	\$0.00		0	\$0.00
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,189,093.17	100%	0	\$0.00		0	\$0.00
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,576,422.69	100%	0	\$0.00		0	\$0.00
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,264.00	100%	0	\$0.00		0	\$0.00
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,176,981.42	100%	0	\$0.00		0	\$0.00
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,345,200.00	100%	0	\$0.00		0	\$0.00
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,143,455.91	100%	0	\$0.00		0	\$0.00

31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,713,605.18	100%	0	\$0.00		0	\$0.00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,129,221.00	100%	0	\$0.00		0	\$0.00
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,010.00	100%	0	\$0.00		0	\$0.00
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,936,486.72	100%	0	\$0.00		0	\$0.00
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,141,392.96	100%	0	\$0.00		0	\$0.00

31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,939,764.78	100%	0	\$0.00		0	\$0.00
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,846,977.71	100%	0	\$0.00		0	\$0.00
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,624,655.36	100%	0	\$0.00		0	\$0.00
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,078,354.77	100%	0	\$0.00		0	\$0.00
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,694,682.69	100%	0	\$0.00		0	\$0.00
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,144,660.75	100%	0	\$0.00		0	\$0.00
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,254.32	100%	0	\$0.00		0	\$0.00

31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,567.82	100%	0	\$0.00		0	\$0.00
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,677.76	100%	0	\$0.00		0	\$0.00
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,784.08	100%	0	\$0.00		0	\$0.00
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,468,756.90	100%	0	\$0.00		0	\$0.00
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,198,222.03	100%	0	\$0.00		0	\$0.00
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,894,323.30	100%	0	\$0.00		0	\$0.00
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,572.32	100%	0	\$0.00		0	\$0.00
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,180,286.08	100%	0	\$0.00		0	\$0.00
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,438.10	100%	0	\$0.00		0	\$0.00
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,908.15	100%	0	\$0.00		0	\$0.00
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,480.21	100%	0	\$0.00		0	\$0.00
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,549.19	100%	0	\$0.00		0	\$0.00
31391P4Z6		24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,773.10	100%	0	\$0.00		0	\$0.00
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00
31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,634.20	100%	0	\$0.00		0	\$0.00
31391P5J1		HSBC MORTGAGE	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,111.52	100%	0	\$0.00		0	\$0.00
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,848.18	100%	0	\$0.00		0	\$0.00
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,995.43	100%	0	\$0.00		0	\$0.00
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,184.66	100%	0	\$0.00		0	\$0.00
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,662.04	100%	0	\$0.00		0	\$0.00
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,001,269.10	100%	0	\$0.00		0	\$0.00
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,539.43	100%	0	\$0.00		0	\$0.00
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,213.74	100%	0	\$0.00		0	\$0.00
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,005.14	100%	0	\$0.00		0	\$0.00
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,179.47	100%	0	\$0.00		0	\$0.00
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,999,031.82	100%	0	\$0.00		0	\$0.00
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,351.01	100%	0	\$0.00		0	\$0.00
31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,871.97	100%	0	\$0.00		0	\$0.00
31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,995.76	100%	0	\$0.00		0	\$0.00
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,395,560.22	100%	0	\$0.00		0	\$0.00
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,600.00	100%	0	\$0.00		0	\$0.00
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,221.70	100%	0	\$0.00		0	\$0.00
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00

Total			147	\$30,002,674.91	100%	0	\$0.00		0	\$0.00
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,073.77	100%	0	\$0.00		0	\$0.00
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,999,353.64	100%	0	\$0.00		0	\$0.00
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,460.10	100%	0	\$0.00		0	\$0.00
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,832.40	100%	0	\$0.00		0	\$0.00
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,965.60	100%	0	\$0.00		0	\$0.00
31391PFC5		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
Total			374	\$39,837,167.41	100%	0	\$0.00		0	\$0.00
31391PFE1		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,479,749.78	100%	0	\$0.00		0	\$0.00
31391PFF8		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,425,220.47	100%	0	\$0.00		0	\$0.00
31391PFG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4			303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,071,346.38	100%	0	\$0.00		0	\$0.00
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,842.21	100%	0	\$0.00		0	\$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,364.53	100%	0	\$0.00		0	\$0.00
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,050,575.38	100%	0	\$0.00		0	\$0.00
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0	\$0.00
Total		331	\$56,011,560.12	100%	0	\$0.00		0	\$0.00
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,667,679.68	100%	0	\$0.00		0	\$0.00
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,396,351.37	100%	0	\$0.00		0	\$0.00

31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0	\$0.00
Total		330	\$49,886,214.39	100%	0	\$0.00		0	\$0.00
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,038,699.50	100%	0	\$0.00		0	\$0.00
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$158,049,162.86	100%	0	\$0.00		0	\$0.00
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,468,748.45	100%	0	\$0.00		0	\$0.00
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,292,067.80	100%	0	\$0.00		0	\$0.00
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,762,195.84	100%	0	\$0.00		0	\$0.00
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0	\$0.00
Total		955	\$153,367,776.88	100%	0	\$0.00		0	\$0.00
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0	\$0.00
Total		890	\$139,980,543.36	100%	0	\$0.00		0	\$0.00
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,901,658.25	100%	0	\$0.00		0	\$0.00

31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,248.97	100%	0	\$0.00		0	\$0.00
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,478,936.20	100%	0	\$0.00		0	\$0.00
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,695,060.38	100%	0	\$0.00		0	\$0.00
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,202,181.05	100%	0	\$0.00		0	\$0.00
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0	\$0.00
Total		636	\$84,511,198.47	100%	0	\$0.00		0	\$0.00
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,956,028.50	100%	0	\$0.00		0	\$0.00
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0	\$0.00
Total		475	\$56,488,311.33	100%	0	\$0.00		0	\$0.00
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,128,532.06	100%	0	\$0.00		0	\$0.00
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,503,663.66	100%	0	\$0.00		0	\$0.00
31391PUA2	WASHINGTON MUTUAL	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,208,583.13	100%	0	\$0.00		0	\$0.00
31391PUB0		WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,415,772.13	100%	0	\$0.00		0	\$0.00
31391PUC8		WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0	\$0.00
Total			283	\$42,640,760.83	100%	0	\$0.00		0	\$0.00
31391PUU8		WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,320,419.25	100%	0	\$0.00		0	\$0.00
31391PUV6		WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0	\$0.00
Total			1,259	\$166,154,763.09	100%	0	\$0.00		0	\$0.00
31391PUW4		WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,435,903.99	100%	0	\$0.00		0	\$0.00
31391PUX2		WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$734,527.13	100%	0	\$0.00		0	\$0.00
31391PUY0		WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,196,871.65	100%	0	\$0.00		0	\$0.00
31391PUZ7		WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			558	\$76,687,596.21	100%	0	\$0.00		0	\$0.00
31391PV29		Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,099,384.09	100%	0	\$0.00		0	\$0.00

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31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$77,390,550.43	100%	0	\$0.00		0	\$0.00
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,246,621.38	100%	0	\$0.00		0	\$0.00
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,667,511.96	100%	0	\$0.00		0	\$0.00
31391PV60	Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$76,488,085.59	100%	0	\$0.00		0	\$0.00
31391PV78	Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,844,545.65	100%	0	\$0.00		0	\$0.00
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,642,967.76	100%	0	\$0.00		0	\$0.00
31391PV94	Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0	\$0.00
Total		634	\$95,482,366.20	100%	0	\$0.00		0	\$0.00
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0	\$0.00
Total		846	\$113,587,946.93	100%	0	\$0.00		0	\$0.00
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,621,197.68	100%	0	\$0.00		0	\$0.00
31391PVU7	Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,107,272.20	100%	0	\$0.00		0	\$0.00
31391PVV5	Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0	\$0.00
Total		806	\$109,284,680.63	100%	0	\$0.00		0	\$0.00
31391PVW3	Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,417,612.67	100%	0	\$0.00		0	\$0.00
31391PVX1	Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,669,093.91	100%	0	\$0.00		0	\$0.00
31391PVY9	Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,744,173.86	100%	0	\$0.00		0	\$0.00

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31391PVZ6		Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,154,565.89	100%	0	\$0.00		0	\$0.00
31391PWA0		Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,574,796.51	100%	0	\$0.00		0	\$0.00
31391PWB8		WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,624,642.27	100%	0	\$0.00		0	\$0.00
31391PWC6		WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,670,138.41	100%	0	\$0.00		0	\$0.00
31391PWD4		Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$48,050,698.99	100%	0	\$0.00		0	\$0.00
31391PWE2		Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,332,941.55	100%	0	\$0.00		0	\$0.00
31391PWF9		Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,359,898.26	100%	0	\$0.00		0	\$0.00
31391PWG7		Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$81,085,235.65	100%	0	\$0.00		0	\$0.00
31391PWJ1		Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,309,124.48	100%	0	\$0.00		0	\$0.00
31391Q2A1		RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,796.50	100%	0	\$0.00		0	\$0.00
31391Q2B9		RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,490.17	100%	0	\$0.00		0	\$0.00
31391Q2D5		RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,472.87	100%	0	\$0.00		0	\$0.00
31391Q4F8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00

31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,220,343.26	100%	0	\$0.00		0	\$0.00
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,758,803.64	77.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,839,273.49	100%	0	\$0.00		0	\$0.00
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,065,731.30	100%	0	\$0.00		0	\$0.00
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,447,543.93	69.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00
31391QGL2	Unavailable	88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,890,838.65	60.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,344,209.87	77%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,733,295.11	100%	0	\$0.00		0	\$0.00
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total		537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00

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Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7	BANK ONE,N.A.		20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00
31391QKD5	BANK ONE,N.A.		124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,023,500.20	100%	0	\$0.00		0	\$0.00
31391QKE3	BANK ONE,N.A.		35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,713,290.35	100%	0	\$0.00		0	\$0.00
31391QKF0	BANK ONE,N.A.		83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,649,564.25	100%	0	\$0.00		0	\$0.00
31391QKG8	BANK ONE,N.A.		14	\$2,798,393.49	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,230,266.74	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,028,660.23	100%	0	\$0.00		0	\$0.00
31391QKH6	BANK ONE,N.A.		142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,766,756.94	100%	0	\$0.00		0	\$0.00
31391QKJ2	BANK ONE,N.A.		85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,530,486.31	100%	0	\$0.00		0	\$0.00
31391QKK9	BANK ONE,N.A.		8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,694.29	100%	0	\$0.00		0	\$0.00
31391QKL7	BANK ONE,N.A.		1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,460,013.11	100%	0	\$0.00		0	\$0.00
31391QKM5	BANK ONE,N.A.		2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,330,528.90	100%	0	\$0.00		0	\$0.00
31391QKN3	BANK ONE,N.A.		3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,843.78	100%	0	\$0.00		0	\$0.00

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31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,632.61	97.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,883,875.82	100%	0	\$0.00		0	\$0.00
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,500,053.00	100%	0	\$0.00		0	\$0.00
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,999,974.00	100%	0	\$0.00		0	\$0.00
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,009,549.00	100%	0	\$0.00		0	\$0.00
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$937,619.62	100%	0	\$0.00		0	\$0.00
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,270,088.98	100%	0	\$0.00		0	\$0.00
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$932,240.01	100%	0	\$0.00		0	\$0.00
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00

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31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,656,226.09	100%	0	\$0.00		0	\$0.00
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,540,215.55	100%	0	\$0.00		0	\$0.00
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,387.20	100%	0	\$0.00		0	\$0.00
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,500,524.10	100%	0	\$0.00		0	\$0.00
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,001,029.05	100%	0	\$0.00		0	\$0.00
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,558,235.48	100%	0	\$0.00		0	\$0.00
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,457,158.11	100%	0	\$0.00		0	\$0.00
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,583,767.92	100%	0	\$0.00		0	\$0.00
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00

Total			87	\$11,836,012.04	100%	0	\$0.00		0	\$0.00
31391QXD1	COMMERCIAL FEDERAL BANK		16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,784,572.94	100%	0	\$0.00		0	\$0.00
31391QXE9	COMMERCIAL FEDERAL BANK		10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,031.67	100%	0	\$0.00		0	\$0.00
31391QXG4	COMMERCIAL FEDERAL BANK		116	\$13,413,292.78	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,255,624.31	40.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,668,917.09	100%	0	\$0.00		0	\$0.00
31391QXH2	COMMERCIAL FEDERAL BANK		165	\$13,245,241.58	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,230,734.39	43.58%	0	\$0.00	NA	0	\$0.00
Total			228	\$23,475,975.97	100%	0	\$0.00		0	\$0.00
31391QXJ8	COMMERCIAL FEDERAL BANK		95	\$6,718,407.33	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,817,189.23	56.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,535,596.56	100%	0	\$0.00		0	\$0.00
31391QXK5	COMMERCIAL FEDERAL BANK		19	\$1,775,900.34	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,203,163.76	40.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,979,064.10	100%	0	\$0.00		0	\$0.00
31391QXL3	COMMERCIAL FEDERAL BANK		12	\$805,867.07	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$233,626.40	22.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,039,493.47	100%	0	\$0.00		0	\$0.00
31391QXM1	COMMERCIAL FEDERAL BANK		15	\$1,314,093.60	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,964,477.97	59.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,278,571.57	100%	0	\$0.00		0	\$0.00
31391QXN9	COMMERCIAL FEDERAL BANK		75	\$12,658,802.72	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,657,730.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,316,533.08	100%	0	\$0.00		0	\$0.00

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31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,673,189.21	100%	0	\$0.00		0	\$0.00
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$45,561,544.20	100%	0	\$0.00		0	\$0.00
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,000,693.56	100%	0	\$0.00		0	\$0.00
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,507,292.92	100%	0	\$0.00		0	\$0.00
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,000,808.91	100%	0	\$0.00		0	\$0.00
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,719,502.11	100%	0	\$0.00		0	\$0.00
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,181.88	100%	0	\$0.00		0	\$0.00
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,962.13	100%	0	\$0.00		0	\$0.00
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,015.87	100%	0	\$0.00		0	\$0.00
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,075.28	100%	0	\$0.00		0	\$0.00
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,978.69	100%	0	\$0.00		0	\$0.00
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7	Unavailable		30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3	Unavailable		17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8	Unavailable		23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBG6	Unavailable		28	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31391RBK7	Unavailable		19	\$2,499,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,995.00	100%	0	\$0.00		0	\$0.00
31391RBM3	Unavailable		27	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31391RBN1	Unavailable		24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6	Unavailable		26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00
31391RBR2	Unavailable		30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00
31391RBV3	Unavailable		20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00
31391RBW1	Unavailable		13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31391RE24	UNION PLANTERS BANK NA		20	\$5,192,938.17	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$14,302,109.97	73.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,495,048.14	100%	0	\$0.00		0	\$0.00
31391RE32	UNION PLANTERS BANK NA		43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,469,349.77	100%	0	\$0.00		0	\$0.00

31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,075,131.79	100%	0	\$0.00		0	\$0.00
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,351,945.42	100%	0	\$0.00		0	\$0.00
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,110,446.18	100%	0	\$0.00		0	\$0.00
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,269,599.92	100%	0	\$0.00		0	\$0.00
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,608,889.21	100%	0	\$0.00		0	\$0.00
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,751,113.59	100%	0	\$0.00		0	\$0.00
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,812,459.28	100%	0	\$0.00		0	\$0.00
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,007,804.20	100%	0	\$0.00		0	\$0.00
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,089,606.93	100%	0	\$0.00		0	\$0.00
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,809,324.73	100%	0	\$0.00		0	\$0.00
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,814,653.42	100%	0	\$0.00		0	\$0.00

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31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,500,169.53	100%	0	\$0.00		0	\$0.00
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,214.72	100%	0	\$0.00		0	\$0.00
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,775,787.60	100%	0	\$0.00		0	\$0.00
31391RGS5	UNION PLANTERS BANK NA		47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,963,017.52	100%	0	\$0.00		0	\$0.00
31391RGT3	UNION PLANTERS BANK NA		29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,955,568.73	100%	0	\$0.00		0	\$0.00
31391RGU0	UNION PLANTERS BANK NA		45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,864,896.53	100%	0	\$0.00		0	\$0.00
31391RGV8	UNION PLANTERS BANK NA		24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,960,828.56	100%	0	\$0.00		0	\$0.00
31391RGW6	UNION PLANTERS BANK NA		46	\$10,845,151.03	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,583,319.84	49.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,428,470.87	100%	0	\$0.00		0	\$0.00
31391RGX4	UNION PLANTERS BANK NA		33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,026,428.94	100%	0	\$0.00		0	\$0.00
31391RGZ9	UNION PLANTERS BANK NA		39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,917,455.49	100%	0	\$0.00		0	\$0.00
31391RHA3	UNION PLANTERS BANK NA		40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,514,942.12	100%	0	\$0.00		0	\$0.00
31391RHB1	UNION PLANTERS BANK NA		41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,281,379.73	100%	0	\$0.00		0	\$0.00
31391RHC9	UNION PLANTERS BANK NA		38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,882,399.30	100%	0	\$0.00		0	\$0.00
31391RHD7	UNION PLANTERS BANK NA		43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,942,063.68	100%	0	\$0.00		0	\$0.00

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31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,966,084.80	100%	0	\$0.00		0	\$0.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,579.99	100%	0	\$0.00		0	\$0.00
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,484,660.20	100%	0	\$0.00		0	\$0.00
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,609,559.38	100%	0	\$0.00		0	\$0.00
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,852,335.07	100%	0	\$0.00		0	\$0.00
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,611,846.55	100%	0	\$0.00		0	\$0.00
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,173,133.08	100%	0	\$0.00		0	\$0.00
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,697,476.73	100%	0	\$0.00		0	\$0.00
31391RK50		SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,903,263.83	100%	0	\$0.00		0	\$0.00
31391RKA9		FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,638,190.86	100%	0	\$0.00		0	\$0.00
31391RKD3		SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,562.63	100%	0	\$0.00		0	\$0.00
31391RKE1		SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,573,152.79	100%	0	\$0.00		0	\$0.00
31391RKF8		SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,835,571.68	100%	0	\$0.00		0	\$0.00
31391RKG6		SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,237,355.83	100%	0	\$0.00		0	\$0.00
31391RKH4		SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,639,322.55	100%	0	\$0.00		0	\$0.00
31391RKJ0		SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,252,710.75	100%	0	\$0.00		0	\$0.00
31391RKK7		SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,731,376.31	100%	0	\$0.00		0	\$0.00
31391RKL5		SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,300,310.33	100%	0	\$0.00		0	\$0.00
31391RKM3		SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,543,357.83	100%	0	\$0.00		0	\$0.00
31391RKN1		SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,983,659.23	100%	0	\$0.00		0	\$0.00
31391RKP6		SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,059,527.31	100%	0	\$0.00		0	\$0.00
31391RKQ4		SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,319,066.55	100%	0	\$0.00		0	\$0.00
31391RKR2		SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,359,110.25	100%	0	\$0.00		0	\$0.00
31391RKS0		SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,009,167.30	100%	0	\$0.00		0	\$0.00
31391RKT8		SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,444,389.42	100%	0	\$0.00		0	\$0.00
31391RKU5		SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,061,840.77	100%	0	\$0.00		0	\$0.00
31391RKV3		SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,046.19	100%	0	\$0.00		0	\$0.00
31391RKW1		SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,880.72	100%	0	\$0.00		0	\$0.00
31391RKY7		SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,445,782.83	100%	0	\$0.00		0	\$0.00
31391RKZ4		SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,756,222.44	100%	0	\$0.00		0	\$0.00
31391RS29		Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,448.39	100%	0	\$0.00		0	\$0.00
31391RS37		Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,040,848.39	100%	0	\$0.00		0	\$0.00
31391RS45		Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$60,111,729.03	100%	0	\$0.00		0	\$0.00

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31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,759,907.71	100%	0	\$0.00		0	\$0.00
31391RS60	Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,812,377.17	100%	0	\$0.00		0	\$0.00
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,125,521.13	100%	0	\$0.00		0	\$0.00
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0	\$0.00
Total		229	\$37,154,700.26	100%	0	\$0.00		0	\$0.00
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,369,343.53	100%	0	\$0.00		0	\$0.00
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00
31391RSQ6	Unavailable		53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00
31391RSR4	FLAGSTAR BANK, FSB		3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2	Unavailable		83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00
31391RST0	Unavailable		78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSU7	Unavailable		30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,352,397.61	100%	0	\$0.00		0	\$0.00
31391RSV5	FLAGSTAR BANK, FSB		1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3	Unavailable		145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1	Unavailable		237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RSY9	FLAGSTAR BANK, FSB		1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00
31391RSZ6	FLAGSTAR BANK, FSB		1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,195,373.35	100%	0	\$0.00		0	\$0.00
31391RT28	FLAGSTAR BANK, FSB		29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00
Total			378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36	Unavailable		48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44	FLAGSTAR BANK, FSB		1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00

Total			99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51	FLAGSTAR BANK, FSB		36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69	FLAGSTAR BANK, FSB		6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77	Unavailable		318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00
31391RT85	Unavailable		218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,050,968.19	100%	0	\$0.00		0	\$0.00
31391RTA0	Unavailable		79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00
31391RTB8	Unavailable		99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,078,285.44	100%	0	\$0.00		0	\$0.00
31391RTC6	Unavailable		84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00
31391RTD4	Unavailable		24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00
31391RTE2	FLAGSTAR BANK, FSB		8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00
31391RTF9	Unavailable		218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00
31391RTG7	Unavailable		39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00
31391RTH5	Unavailable		69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,877,855.19	100%	0	\$0.00		0	\$0.00
31391RTJ1	FLAGSTAR BANK, FSB		1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00

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31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,426,205.51	100%	0	\$0.00		0	\$0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00

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Total			245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable		90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable		151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUN0	FLAGSTAR BANK, FSB		11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,278,913.24	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable		34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable		34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00
31391RV33	U.S. BANK N.A.		22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00
31391RV58	U.S. BANK N.A.		4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8	U.S. BANK N.A.		16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVU3	U.S. BANK N.A.		3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,456,150.19	100%	0	\$0.00		0	\$0.00
31391RVV1	U.S. BANK N.A.		2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVW9	U.S. BANK N.A.		10	\$1,580,130.68	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,250,913.96	85.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,831,044.64	100%	0	\$0.00		0	\$0.00
31391RVX7	U.S. BANK N.A.		13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00

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31391RVY5		U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2		U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24		HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32		HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40		HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00
31391RW57		HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00

31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,785,381.95	100%	0	\$0.00		0	\$0.00
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,776.17	100%	0	\$0.00		0	\$0.00
31391RXB3		HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,703.23	100%	0	\$0.00		0	\$0.00
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,939.66	100%	0	\$0.00		0	\$0.00
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,547.76	100%	0	\$0.00		0	\$0.00
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,868,801.49	100%	0	\$0.00		0	\$0.00

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31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,868,220.69	100%	0	\$0.00		0	\$0.00
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,132,616.40	100%	0	\$0.00		0	\$0.00
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,274,047.19	100%	0	\$0.00		0	\$0.00
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00
31391SH86		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00
31391SHZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00
31391SJ50		BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00
31391SJ68		BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00
31391SJ92		BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00
31391SJA9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,995,507.24	100%	0	\$0.00		0	\$0.00
31391SJB7		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00
31391SJC5		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,492,174.41	100%	0	\$0.00		0	\$0.00
31391SJD3		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00
31391SKB5		BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00
31391SKC3		BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00
31391SKF6		BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00
31391SKJ8		BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,976,519.20	100%	0	\$0.00		0	\$0.00
31391SL32		LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00
31391SL40		LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,645,848.30	100%	0	\$0.00		0	\$0.00
31391SLC2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,521.04	100%	0	\$0.00		0	\$0.00
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,846,600.76	100%	0	\$0.00		0	\$0.00
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,319,099.22	100%	0	\$0.00		0	\$0.00
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00
31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$30,037,915.38	100%	0	\$0.00		0	\$0.00
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,825,778.35	100%	0	\$0.00		0	\$0.00
31391SS50		CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00
31391SS68		CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,115,508.48	100%	0	\$0.00		0	\$0.00
31391SS76		CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00
31391SS84		CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total			436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00
31391SS92		CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,478,051.79	100%	0	\$0.00		0	\$0.00
31391SSZ4		CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,118,438.22	100%	0	\$0.00		0	\$0.00
31391STA8		CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,777,801.08	100%	0	\$0.00		0	\$0.00
31391STB6		CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,581,001.70	100%	0	\$0.00		0	\$0.00
31391STC4		CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,708.33	100%	0	\$0.00		0	\$0.00
31391STD2		CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100%	0	\$0.00		0	\$0.00

31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$448,726.76	100%	0	\$0.00		0	\$0.00
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00
31391SZ45	Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,781.16	100%	0	\$0.00		0	\$0.00
31391SZ52	Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
Total		369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00
31391TDJ4		RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,759,600.75	100%	0	\$0.00		0	\$0.00
31391TE20		SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,563,249.55	100%	0	\$0.00		0	\$0.00
31391TE38		SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,075,318.01	100%	0	\$0.00		0	\$0.00
31391TE46		SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,197,067.28	100%	0	\$0.00		0	\$0.00
31391TE53		SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,586.41	100%	0	\$0.00		0	\$0.00
31391TE61		SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,835,107.33	100%	0	\$0.00		0	\$0.00
31391TE79		SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,936,709.55	100%	0	\$0.00		0	\$0.00
31391TEY0		SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,362,983.90	100%	0	\$0.00		0	\$0.00
31391TEZ7		SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,002,175.54	100%	0	\$0.00		0	\$0.00

31391TFE3		RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,994,360.00	100%	0	\$0.00		0	\$0.00
31391TFG8		RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,635.09	100%	0	\$0.00		0	\$0.00
31391TFH6		RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,628.37	100%	0	\$0.00		0	\$0.00
31391TFK9		RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,653.00	100%	0	\$0.00		0	\$0.00
31391TFM5		RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,550.00	100%	0	\$0.00		0	\$0.00
31391TFN3		RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31391TFP8		RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,460.00	100%	0	\$0.00		0	\$0.00
31391TFQ6		RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,585.00	100%	0	\$0.00		0	\$0.00
31391TFR4		RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,025.00	100%	0	\$0.00		0	\$0.00
31391TFS2		RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,796.00	100%	0	\$0.00		0	\$0.00
31391TJY5		KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,858.85	100%	0	\$0.00		0	\$0.00
31391TM62		WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,193,269.71	100%	0	\$0.00		0	\$0.00

31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,771,261.18	100%	0	\$0.00		0	\$0.00
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,179,314.26	100%	0	\$0.00		0	\$0.00
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total		826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,116,335.98	100%	0	\$0.00		0	\$0.00
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$154,388,707.88	100%	0	\$0.00		0	\$0.00
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0	\$0.00

Total			1,531	\$217,210,659.45	100%	0	\$0.00		0	\$0.00
31391U2P9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,213,916.49	100%	0	\$0.00		0	\$0.00
31391U2Q7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,775,818.26	100%	0	\$0.00		0	\$0.00
31391U2R5		COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,848,836.60	100%	0	\$0.00		0	\$0.00
31391U2S3		COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1		COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8		COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6		COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2		COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00

31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total		875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total		363	\$21,926,934.46	100%	0	\$0.00		0	\$0.00
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,497,307.26	100%	0	\$0.00		0	\$0.00
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total		3,549	\$662,494,752.40	100%	0	\$0.00		0	\$0.00
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$185,987,247.93	100%	0	\$0.00		0	\$0.00
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$169,448,155.52	100%	0	\$0.00		0	\$0.00
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,016,444.96	100%	0	\$0.00		0	\$0.00

31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00
Total		352	\$49,474,691.02	100%	0	\$0.00		0	\$0.00
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,294,617.24	100%	0	\$0.00		0	\$0.00
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,656,159.42	100%	0	\$0.00		0	\$0.00
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,408,868.35	100%	0	\$0.00		0	\$0.00
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total		4,898	\$940,741,869.07	100%	0	\$0.00		0	\$0.00
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total		504	\$97,676,020.98	100%	0	\$0.00		0	\$0.00
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,367,578.45	100%	0	\$0.00		0	\$0.00
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,717,117.04	100%	0	\$0.00		0	\$0.00
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total		313	\$62,840,991.42	100%	0	\$0.00		0	\$0.00
31391U3X1	COUNTRYWIDE HOME	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,307,213.96	100%	0	\$0.00		0	\$0.00
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,669,541.00	100%	0	\$0.00		0	\$0.00
31391U4K8		AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,997,439.16	100%	0	\$0.00		0	\$0.00
31391U4M4		AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,996,571.74	100%	0	\$0.00		0	\$0.00
31391U4N2		AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,996,977.37	100%	0	\$0.00		0	\$0.00
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,180,928.77	100%	0	\$0.00		0	\$0.00
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,992,169.89	100%	0	\$0.00		0	\$0.00
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,003,829.50	100%	0	\$0.00		0	\$0.00
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,531.16	100%	0	\$0.00		0	\$0.00
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00

Total			150	\$27,000,890.13	100%	0	\$0.00		0	\$0.00
31391U5L5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,644.04	100%	0	\$0.00		0	\$0.00
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0	\$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0	\$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0	\$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00

31391UJS5		COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00
31391UJT3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00
31391UJU0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00
31391ULK9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00
31391ULL7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00
31391ULM5		COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,965.69	100%	0	\$0.00		0	\$0.00
31391UN27		COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,061.66	87.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$694,316.36	100%	0	\$0.00		0	\$0.00
31391UN43		Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$512,608.23	100%	0	\$0.00		0	\$0.00
31391UNV3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,452.28	100%	0	\$0.00		0	\$0.00
31391UNW1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00

Total			126	\$20,003,281.76	100%	0	\$0.00		0	\$0.00
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,785.79	100%	0	\$0.00		0	\$0.00
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,932.91	100%	0	\$0.00		0	\$0.00
31391UNZ4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,294.07	100%	0	\$0.00		0	\$0.00
31391UQ24		COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,473,739.43	100%	0	\$0.00		0	\$0.00
31391UQ32		COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00
Total			658	\$91,252,009.88	100%	0	\$0.00		0	\$0.00
31391UQ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,368,972.28	100%	0	\$0.00		0	\$0.00
31391UQ57		COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,869,535.56	100%	0	\$0.00		0	\$0.00
31391UQ65		COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total			2,652	\$499,435,115.22	100%	0	\$0.00		0	\$0.00
31391UQD0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,339.24	100%	0	\$0.00		0	\$0.00

31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,002,052.19	100%	0	\$0.00		0	\$0.00
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,002,144.74	100%	0	\$0.00		0	\$0.00
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,137.85	100%	0	\$0.00		0	\$0.00
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,410.27	100%	0	\$0.00		0	\$0.00
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,692.62	100%	0	\$0.00		0	\$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0	\$0.00
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,545,730.28	100%	0	\$0.00		0	\$0.00
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$158,166,023.71	100%	0	\$0.00		0	\$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$104,900,224.08	100%	0	\$0.00		0	\$0.00

31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,780,056.00	100%	0	\$0.00		0	\$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,358,143.19	100%	0	\$0.00		0	\$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
Total		801	\$152,260,630.86	100%	0	\$0.00		0	\$0.00
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,256,374.24	100%	0	\$0.00		0	\$0.00
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,799,571.82	100%	0	\$0.00		0	\$0.00
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,780,219.07	100%	0	\$0.00		0	\$0.00
31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4	COUNTRYWIDE HOME	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49		COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56		COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,817.87	100%	0	\$0.00		0	\$0.00
31391UR80		COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98		COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100%	0	\$0.00		0	\$0.00
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,410,691.58	100%	0	\$0.00		0	\$0.00
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,165,398.69	100%	0	\$0.00		0	\$0.00
31391US48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100%	0	\$0.00		0	\$0.00
31391US63		COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100%	0	\$0.00		0	\$0.00
31391US71		COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total			2,632	\$531,546,594.21	100%	0	\$0.00		0	\$0.00
31391US89		COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,877.99	100%	0	\$0.00		0	\$0.00
31391US97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,531.98	100%	0	\$0.00		0	\$0.00
31391USA4		COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,714.54	100%	0	\$0.00		0	\$0.00
31391USB2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00
31391USC0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,137.16	100%	0	\$0.00		0	\$0.00
31391USD8		COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,793,159.99	100%	0	\$0.00		0	\$0.00
31391USE6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,535,584.30	100%	0	\$0.00		0	\$0.00
31391USF3		COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,863,098.60	100%	0	\$0.00		0	\$0.00
31391USJ5		COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00
Total			344	\$42,117,089.78	100%	0	\$0.00		0	\$0.00
31391USK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00
Total			486	\$71,704,912.82	100%	0	\$0.00		0	\$0.00
31391USM8		COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,254.15	100%	0	\$0.00		0	\$0.00
31391USN6		COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00
Total			1,196	\$104,998,857.41	100%	0	\$0.00		0	\$0.00
31391USP1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,267,104.21	100%	0	\$0.00		0	\$0.00
31391USQ9		COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00
Total			842	\$153,511,525.31	100%	0	\$0.00		0	\$0.00
31391USR7		COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,919,994.05	100%	0	\$0.00		0	\$0.00

31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,987,984.26	100%	0	\$0.00		0	\$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00
Total		324	\$57,773,641.38	100%	0	\$0.00		0	\$0.00
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,992,855.98	100%	0	\$0.00		0	\$0.00
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00
Total		233	\$42,935,371.82	100%	0	\$0.00		0	\$0.00
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,364,518.37	100%	0	\$0.00		0	\$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,137,572.64	100%	0	\$0.00		0	\$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0	\$0.00
Total		568	\$74,090,268.39	100%	0	\$0.00		0	\$0.00
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,207,961.47	100%	0	\$0.00		0	\$0.00
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,506,486.80	100%	0	\$0.00		0	\$0.00

31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00
Total		2,472	\$498,317,282.85	100%	0	\$0.00		0	\$0.00
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,737,271.63	100%	0	\$0.00		0	\$0.00
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,000,493.77	100%	0	\$0.00		0	\$0.00
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,001,335.66	100%	0	\$0.00		0	\$0.00
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,001,978.86	100%	0	\$0.00		0	\$0.00
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,002,246.27	100%	0	\$0.00		0	\$0.00
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00
31391UTL9	COUNTRYWIDE HOME	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,687,782.74	100%	0	\$0.00		0	\$0.00
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0	\$0.00
Total			439	\$67,117,357.01	100%	0	\$0.00		0	\$0.00
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$104,997,720.87	100%	0	\$0.00		0	\$0.00
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,183,038.95	100%	0	\$0.00		0	\$0.00
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
Total			794	\$147,910,963.10	100%	0	\$0.00		0	\$0.00
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,214,089.04	100%	0	\$0.00		0	\$0.00
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,588,925.76	100%	0	\$0.00		0	\$0.00
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,091,610.19	100%	0	\$0.00		0	\$0.00
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,773,702.20	100%	0	\$0.00		0	\$0.00
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total			230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,013,722.27	100%	0	\$0.00		0	\$0.00
31391UTZ8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00
Total			577	\$81,485,715.84	100%	0	\$0.00		0	\$0.00
31391UU29		COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52		COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total			652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60		COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total			1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00
31391UU78		COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,798,680.09	100%	0	\$0.00		0	\$0.00
31391UU86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00

Total			125	\$12,145,102.19	100%	0	\$0.00		0	\$0.00
31391UUA1		COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,003,156.75	100%	0	\$0.00		0	\$0.00
31391UUB9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,506.58	100%	0	\$0.00		0	\$0.00
31391UUC7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,538.30	100%	0	\$0.00		0	\$0.00
31391UUE3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,257,063.62	100%	0	\$0.00		0	\$0.00
31391UUF0		COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,457,038.20	100%	0	\$0.00		0	\$0.00
31391UUG8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,157,743.50	100%	0	\$0.00		0	\$0.00
31391UUH6		COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
Total			460	\$31,369,666.25	100%	0	\$0.00		0	\$0.00
31391UUJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,541,291.82	100%	0	\$0.00		0	\$0.00
31391UUK9		COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,596,561.54	100%	0	\$0.00		0	\$0.00

31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,418,661.31	100%	0	\$0.00		0	\$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,558,876.83	100%	0	\$0.00		0	\$0.00
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,680,831.69	100%	0	\$0.00		0	\$0.00
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,772,070.56	100%	0	\$0.00		0	\$0.00
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,046,092.49	100%	0	\$0.00		0	\$0.00
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,933.82	100%	0	\$0.00		0	\$0.00
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,134,965.04	100%	0	\$0.00		0	\$0.00
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,300,109.78	100%	0	\$0.00		0	\$0.00
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00
Total		316	\$46,754,853.47	100%	0	\$0.00		0	\$0.00

31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,815,492.44	100%	0	\$0.00		0	\$0.00
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,481,137.30	100%	0	\$0.00		0	\$0.00
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,369.14	100%	0	\$0.00		0	\$0.00
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,979,995.49	100%	0	\$0.00		0	\$0.00
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,683,569.08	100%	0	\$0.00		0	\$0.00
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,760,132.39	100%	0	\$0.00		0	\$0.00
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,602,349.41	100%	0	\$0.00		0	\$0.00
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,223,125.49	100%	0	\$0.00		0	\$0.00
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,211,835.70	100%	0	\$0.00		0	\$0.00
31391UVG7	COUNTRYWIDE HOME	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0	\$0.00
Total			797	\$106,672,290.72	100%	0	\$0.00		0	\$0.00
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,558.63	100%	0	\$0.00		0	\$0.00
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,467,522.92	100%	0	\$0.00		0	\$0.00
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,958,155.64	100%	0	\$0.00		0	\$0.00
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,580,759.72	100%	0	\$0.00		0	\$0.00
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,645.27	100%	0	\$0.00		0	\$0.00
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,004,047.25	100%	0	\$0.00		0	\$0.00
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,006,081.53	100%	0	\$0.00		0	\$0.00
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,367.57	100%	0	\$0.00		0	\$0.00
31391UVV4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,173.40	100%	0	\$0.00		0	\$0.00
31391UVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,323,177.00	100%	0	\$0.00		0	\$0.00
31391UVY8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,701.25	100%	0	\$0.00		0	\$0.00
31391UVZ5		COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,001,714.12	100%	0	\$0.00		0	\$0.00
31391UW27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,207,799.55	100%	0	\$0.00		0	\$0.00
31391UW35		COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			768	\$148,898,184.31	100%	0	\$0.00		0	\$0.00
31391UW43		COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
Total			451	\$30,082,503.51	100%	0	\$0.00		0	\$0.00
31391UW50		COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
Total			352	\$34,329,370.83	100%	0	\$0.00		0	\$0.00
31391UW68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,323,750.59	100%	0	\$0.00		0	\$0.00
31391UW76		COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00

Total			440	\$83,725,501.41	100%	0	\$0.00		0	\$0.00
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00	
Total		243	\$47,297,224.16	100%	0	\$0.00		0	\$0.00	
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00	
Total		266	\$47,911,664.52	100%	0	\$0.00		0	\$0.00	
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,416,783.98	100%	0	\$0.00		0	\$0.00	
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,624,567.18	100%	0	\$0.00		0	\$0.00	
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0	\$0.00	
Total		343	\$41,973,934.64	100%	0	\$0.00		0	\$0.00	
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00	
Total		147	\$10,134,762.88	100%	0	\$0.00		0	\$0.00	
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00	
Total		248	\$24,577,740.26	100%	0	\$0.00		0	\$0.00	
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,170,172.93	100%	0	\$0.00		0	\$0.00	
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0	\$0.00	
Total		98	\$4,710,919.99	100%	0	\$0.00		0	\$0.00	

31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,804,458.00	100%	0	\$0.00		0	\$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,097,860.63	100%	0	\$0.00		0	\$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,746,260.67	100%	0	\$0.00		0	\$0.00
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,107,555.99	100%	0	\$0.00		0	\$0.00
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,652,973.64	100%	0	\$0.00		0	\$0.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,969,996.32	100%	0	\$0.00		0	\$0.00
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,145,661.73	100%	0	\$0.00		0	\$0.00
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,138,078.07	100%	0	\$0.00		0	\$0.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		795	\$153,686,350.93	100%	0	\$0.00		0	\$0.00

31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
Total		253	\$44,415,483.53	100%	0	\$0.00		0	\$0.00
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
Total		453	\$74,879,012.34	100%	0	\$0.00		0	\$0.00
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,243,049.30	100%	0	\$0.00		0	\$0.00
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,455,423.48	100%	0	\$0.00		0	\$0.00
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,562,945.01	100%	0	\$0.00		0	\$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,258,527.44	100%	0	\$0.00		0	\$0.00
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,647,408.74	100%	0	\$0.00		0	\$0.00
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,731.48	100%	0	\$0.00		0	\$0.00
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,283.42	100%	0	\$0.00		0	\$0.00
31391UXW0	COUNTRYWIDE HOME	1	\$162,791.62	4.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,330,206.30	100%	0	\$0.00		0	\$0.00
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,830.39	100%	0	\$0.00		0	\$0.00
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UXZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,844,073.87	89.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,051,617.70	100%	0	\$0.00		0	\$0.00
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00
31391UY33		COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,808,086.22	94.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,921,481.08	100%	0	\$0.00		0	\$0.00
31391UY41		COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00
31391UY58		COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66		COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY74		COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,296.71	100%	0	\$0.00		0	\$0.00

31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,073,857.23	100%	0	\$0.00		0	\$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,378,250.85	100%	0	\$0.00		0	\$0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,800,506.30	100%	0	\$0.00		0	\$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total		273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00

31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,369,466.39	100%	0	\$0.00		0	\$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
Total		474	\$96,596,797.54	100%	0	\$0.00		0	\$0.00
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,102,464.48	100%	0	\$0.00		0	\$0.00
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,104,992.93	100%	0	\$0.00		0	\$0.00
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,244,374.19	100%	0	\$0.00		0	\$0.00
31391UYV1	COUNTRYWIDE HOME	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0	\$0.00
Total			464	\$58,536,981.96	100%	0	\$0.00		0	\$0.00
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,457.36	100%	0	\$0.00		0	\$0.00
31391UYY5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0	\$0.00
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,400,442.50	100%	0	\$0.00		0	\$0.00
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,695,723.36	100%	0	\$0.00		0	\$0.00
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,548,869.81	100%	0	\$0.00		0	\$0.00
31391UZ65		COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,980,993.46	77.71%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,155,062.50	100%	0	\$0.00		0	\$0.00
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZD0		COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,935,262.08	89.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,682.08	100%	0	\$0.00		0	\$0.00
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,535,022.40	100%	0	\$0.00		0	\$0.00
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00
Total			526	\$81,176,965.07	100%	0	\$0.00		0	\$0.00
31391UZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00

Total			217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00
31391UZN8	COUNTRYWIDE HOME LOANS, INC.		14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3	COUNTRYWIDE HOME LOANS, INC.		58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.		32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9	COUNTRYWIDE HOME LOANS, INC.		41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7	COUNTRYWIDE HOME LOANS, INC.		12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZT5	COUNTRYWIDE HOME LOANS, INC.		12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			503	\$77,306,575.32	100%	0	\$0.00		0	\$0.00
31391UZU2	COUNTRYWIDE HOME LOANS, INC.		82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00
Total			668	\$89,063,505.36	100%	0	\$0.00		0	\$0.00
31391UZV0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,331,961.80	100%	0	\$0.00		0	\$0.00
31391UZX6	COUNTRYWIDE HOME LOANS, INC.		12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,413.91	100%	0	\$0.00		0	\$0.00

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31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0	\$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,692,213.03	100%	0	\$0.00		0	\$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,279,174.35	100%	0	\$0.00		0	\$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,113,345.98	100%	0	\$0.00		0	\$0.00
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,562,113.40	100%	0	\$0.00		0	\$0.00
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,925,153.93	100%	0	\$0.00		0	\$0.00
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,512,894.98	100%	0	\$0.00		0	\$0.00
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,163,596.44	100%	0	\$0.00		0	\$0.00
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,875,030.99	100%	0	\$0.00		0	\$0.00
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,305,487.00	100%	0	\$0.00		0	\$0.00
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,859,352.99	100%	0	\$0.00		0	\$0.00

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31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,419,590.51	100%	0	\$0.00		0	\$0.00
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,741,675.72	100%	0	\$0.00		0	\$0.00
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,846,683.43	100%	0	\$0.00		0	\$0.00
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,870,095.00	100%	0	\$0.00		0	\$0.00
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,918,593.77	100%	0	\$0.00		0	\$0.00
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,202,743.40	100%	0	\$0.00		0	\$0.00
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,994,099.08	100%	0	\$0.00		0	\$0.00
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,214,795.99	100%	0	\$0.00		0	\$0.00
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,928,534.43	100%	0	\$0.00		0	\$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,800,711.92	100%	0	\$0.00		0	\$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,624,244.39	100%	0	\$0.00		0	\$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,907,284.41	100%	0	\$0.00		0	\$0.00
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,185,950.76	100%	0	\$0.00		0	\$0.00
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,613,799.59	100%	0	\$0.00		0	\$0.00
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,767,237.32	100%	0	\$0.00		0	\$0.00
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,114,557.08	100%	0	\$0.00		0	\$0.00
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,501,913.32	100%	0	\$0.00		0	\$0.00
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,822,581.73	100%	0	\$0.00		0	\$0.00
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,227,695.32	100%	0	\$0.00		0	\$0.00
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,750,667.80	100%	0	\$0.00		0	\$0.00
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00
31391V7B3	RBC MORTGAGE COMPANY		7	\$1,269,279.08	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,000.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,279.08	100%	0	\$0.00		0	\$0.00
31391V7D9	RBC MORTGAGE COMPANY		47	\$8,995,258.07	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,839,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,834,408.07	100%	0	\$0.00		0	\$0.00
31391V7E7	RBC MORTGAGE COMPANY		58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00
31391V7H0	RBC MORTGAGE COMPANY		12	\$2,248,130.08	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,000,650.53	30.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,248,780.61	100%	0	\$0.00		0	\$0.00
31391V7J6	RBC MORTGAGE COMPANY		4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7K3	RBC MORTGAGE COMPANY		76	\$15,190,351.37	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,463,925.51	8.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,654,276.88	100%	0	\$0.00		0	\$0.00
31391V7M9	RBC MORTGAGE COMPANY		12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.		5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28	Unavailable		21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.		38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total			620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.		43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00

Total			574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
Total			820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBF9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,745,166.06	100%	0	\$0.00		0	\$0.00
31391VBG7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,842,049.37	100%	0	\$0.00		0	\$0.00
31391VBH5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,719,582.97	80.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,194,552.00	100%	0	\$0.00		0	\$0.00
31391VBJ1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,683,385.04	100%	0	\$0.00		0	\$0.00
31391VBK8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,559,625.58	100%	0	\$0.00		0	\$0.00
31391VBL6		Unavailable	7	\$1,187,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,187,868.60	100%	0	\$0.00		0	\$0.00
31391VBM4		Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00
31391VBR3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,612.55	100%	0	\$0.00		0	\$0.00
31391VBS1		Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,204.13	100%	0	\$0.00		0	\$0.00
31391VBT9		Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,490,861.60	100%	0	\$0.00		0	\$0.00
31391VBX0		Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,111,634.90	100%	0	\$0.00		0	\$0.00
31391VDT7		Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,795,200.00	100%	0	\$0.00		0	\$0.00
31391VDV2		Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,810,700.00	100%	0	\$0.00		0	\$0.00
31391VDY6		Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,700.00	100%	0	\$0.00		0	\$0.00
31391VET6		USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,178,501.70	100%	0	\$0.00		0	\$0.00
31391VEU3		USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,136,643.94	100%	0	\$0.00		0	\$0.00
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,143,329.63	100%	0	\$0.00		0	\$0.00
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,586,825.82	100%	0	\$0.00		0	\$0.00
31391VFE8		CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,888.31	100%	0	\$0.00		0	\$0.00

31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,339.97	100%	0	\$0.00		0	\$0.00
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,848.89	100%	0	\$0.00		0	\$0.00
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,844.89	100%	0	\$0.00		0	\$0.00
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,015.00	100%	0	\$0.00		0	\$0.00
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,107.32	100%	0	\$0.00		0	\$0.00
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,428.22	100%	0	\$0.00		0	\$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,850.00	100%	0	\$0.00		0	\$0.00
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,242.91	100%	0	\$0.00		0	\$0.00
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
Total		190	\$13,259,079.28	100%	0	\$0.00		0	\$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,523,885.10	100%	0	\$0.00		0	\$0.00
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,797,141.06	100%	0	\$0.00		0	\$0.00

31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,914.40	100%	0	\$0.00		0	\$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,290,313.37	100%	0	\$0.00		0	\$0.00
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total		1,958	\$387,855,601.96	100%	0	\$0.00		0	\$0.00
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		572	\$108,923,280.12	100%	0	\$0.00		0	\$0.00
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,829.87	100%	0	\$0.00		0	\$0.00
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,618.47	100%	0	\$0.00		0	\$0.00
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total		301	\$17,870,853.43	100%	0	\$0.00		0	\$0.00
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,863,484.30	100%	0	\$0.00		0	\$0.00
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,431.82	100%	0	\$0.00		0	\$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,522,081.60	100%	0	\$0.00		0	\$0.00
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00

Total			164	\$34,232,112.23	100%	0	\$0.00		0	\$0.00
31391VLH4	WITMER FUNDING, LLC		96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,456,325.48	100%	0	\$0.00		0	\$0.00
31391VLJ0	WITMER FUNDING, LLC		79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,935,650.07	100%	0	\$0.00		0	\$0.00
31391VLK7	WITMER FUNDING, LLC		102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,218,883.56	100%	0	\$0.00		0	\$0.00
31391VLL5	WITMER FUNDING, LLC		75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,192,028.11	100%	0	\$0.00		0	\$0.00
31391VLM3	WITMER FUNDING, LLC		103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,435,759.42	100%	0	\$0.00		0	\$0.00
31391VLN1	WITMER FUNDING, LLC		65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,996,353.40	100%	0	\$0.00		0	\$0.00
31391VLP6	WITMER FUNDING, LLC		45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,900,160.03	100%	0	\$0.00		0	\$0.00
31391VLQ4	WITMER FUNDING, LLC		63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,989,661.86	100%	0	\$0.00		0	\$0.00
31391VLR2	WITMER FUNDING, LLC		31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,289,499.90	100%	0	\$0.00		0	\$0.00
31391VLS0	WITMER FUNDING, LLC		83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,312,476.29	100%	0	\$0.00		0	\$0.00
31391VLT8	WITMER FUNDING, LLC		55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,978,784.41	100%	0	\$0.00		0	\$0.00

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31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,832,004.19	100%	0	\$0.00		0	\$0.00
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,191,436.20	100%	0	\$0.00		0	\$0.00
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,388,489.52	87.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,731,702.86	100%	0	\$0.00		0	\$0.00
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,998,769.70	100%	0	\$0.00		0	\$0.00
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,104,140.21	100%	0	\$0.00		0	\$0.00
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,468,870.49	100%	0	\$0.00		0	\$0.00
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,097.37	100%	0	\$0.00		0	\$0.00
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,953.64	100%	0	\$0.00		0	\$0.00
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,530,170.02	100%	0	\$0.00		0	\$0.00
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,985,922.86	100%	0	\$0.00		0	\$0.00
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,213,843.30	100%	0	\$0.00		0	\$0.00
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00

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31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,336,245.68	100%	0	\$0.00		0	\$0.00
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00	
Total		92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00	
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00	
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00	
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00	
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00	
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00	
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00	
Total		99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00	
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00	
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00	
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00	
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00	
Total		151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00	
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00	
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8		SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6		SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1		SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQQ9		SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,904,775.28	77.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,103,622.42	100%	0	\$0.00		0	\$0.00
31391VQR7		SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00
31391VQT3		SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,164,363.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,789,277.73	100%	0	\$0.00		0	\$0.00
31391VQU0		SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,001,304.60	100%	0	\$0.00		0	\$0.00
31391VQW6		SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,954,336.41	100%	0	\$0.00		0	\$0.00
31391VQX4		SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,408,651.68	100%	0	\$0.00		0	\$0.00
31391VQY2		SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,107,932.34	100%	0	\$0.00		0	\$0.00
31391VQZ9		SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,828,878.82	100%	0	\$0.00		0	\$0.00
31391VRA3		SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,012,644.84	100%	0	\$0.00		0	\$0.00
31391VRB1		SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,143,790.31	100%	0	\$0.00		0	\$0.00
31391VRD7		SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,423,406.96	100%	0	\$0.00		0	\$0.00
31391VRE5		SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,465,636.70	100%	0	\$0.00		0	\$0.00
31391VRF2		SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,860,451.04	100%	0	\$0.00		0	\$0.00
31391VRG0		SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,443,634.06	100%	0	\$0.00		0	\$0.00
31391VRJ4		Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,030,630.94	100%	0	\$0.00		0	\$0.00
31391VRQ8		IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,204,505.14	100%	0	\$0.00		0	\$0.00
31391VRR6		IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,718,781.24	100%	0	\$0.00		0	\$0.00
31391VRS4		IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,831,383.79	100%	0	\$0.00		0	\$0.00
31391VRT2		IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,563,951.50	100%	0	\$0.00		0	\$0.00
31391VRV7		IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,160,630.00	100%	0	\$0.00		0	\$0.00

31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,497,527.14	100%	0	\$0.00		0	\$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,084,687.98	100%	0	\$0.00		0	\$0.00
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,838,881.74	100%	0	\$0.00		0	\$0.00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,356,224.14	100%	0	\$0.00		0	\$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,282,007.00	100%	0	\$0.00		0	\$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,928,778.98	100%	0	\$0.00		0	\$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,389,141.24	100%	0	\$0.00		0	\$0.00
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,801,363.38	100%	0	\$0.00		0	\$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,256,509.33	100%	0	\$0.00		0	\$0.00

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31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,585,488.59	100%	0	\$0.00		0	\$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,440,510.06	100%	0	\$0.00		0	\$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,972,837.54	100%	0	\$0.00		0	\$0.00
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,297,587.45	100%	0	\$0.00		0	\$0.00
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,155,844.49	100%	0	\$0.00		0	\$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,614,720.37	100%	0	\$0.00		0	\$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,473,963.46	100%	0	\$0.00		0	\$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7	IRWIN MORTGAGE	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29		IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45		IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52		IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,973,877.05	100%	0	\$0.00		0	\$0.00
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,381,259.57	100%	0	\$0.00		0	\$0.00
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,671,164.13	100%	0	\$0.00		0	\$0.00
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,086,030.00	100%	0	\$0.00		0	\$0.00
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,061,209.64	100%	0	\$0.00		0	\$0.00
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,640,653.88	100%	0	\$0.00		0	\$0.00
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,913,280.68	100%	0	\$0.00		0	\$0.00
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,948,969.61	100%	0	\$0.00		0	\$0.00
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,223,512.97	100%	0	\$0.00		0	\$0.00
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,666,365.47	100%	0	\$0.00		0	\$0.00
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,116,831.58	100%	0	\$0.00		0	\$0.00
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,543,708.41	100%	0	\$0.00		0	\$0.00
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,642,759.86	100%	0	\$0.00		0	\$0.00
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,265,296.00	100%	0	\$0.00		0	\$0.00
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,680,397.64	100%	0	\$0.00		0	\$0.00
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,468,161.68	100%	0	\$0.00		0	\$0.00
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,809.80	100%	0	\$0.00		0	\$0.00
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,890,401.56	100%	0	\$0.00		0	\$0.00
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,283,224.00	100%	0	\$0.00		0	\$0.00
31391VUD3		IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,583.72	100%	0	\$0.00		0	\$0.00

31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,746,662.13	100%	0	\$0.00		0	\$0.00
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,682,592.00	100%	0	\$0.00		0	\$0.00
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,611,718.97	100%	0	\$0.00		0	\$0.00
31391VX32	Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,765,308.62	100%	0	\$0.00		0	\$0.00
31391VX40	RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,443,937.41	100%	0	\$0.00		0	\$0.00
31391VX57	Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,832,112.46	100%	0	\$0.00		0	\$0.00
31391VX65	Unavailable	36	\$5,515,398.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,515,398.10	100%	0	\$0.00		0	\$0.00
31391VX99	Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,220.50	100%	0	\$0.00		0	\$0.00
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,805,006.09	100%	0	\$0.00		0	\$0.00
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,738,870.19	100%	0	\$0.00		0	\$0.00
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,545,835.18	100%	0	\$0.00		0	\$0.00
31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,361,499.20	100%	0	\$0.00		0	\$0.00
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total		202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,649,148.46	100%	0	\$0.00		0	\$0.00
31391VXR9	Unavailable	21	\$4,324,168.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,324,168.79	100%	0	\$0.00		0	\$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC.	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,062.68	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$917,669.01	100%	0	\$0.00		0	\$0.00
31391VY72	Unavailable	45	\$8,009,917.28	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,009,917.28	100%	0	\$0.00		0	\$0.00

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31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,972.22	100%	0	\$0.00		0	\$0.00
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,851,016.89	100%	0	\$0.00		0	\$0.00
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,899,160.91	100%	0	\$0.00		0	\$0.00
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,515.75	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,777,381.07	100%	0	\$0.00		0	\$0.00
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,756,143.91	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYU1	Unavailable		39	\$3,775,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,352.27	100%	0	\$0.00		0	\$0.00
31391VYV9	Unavailable		42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7	Unavailable		37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00
31391VYX5	Unavailable		22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3	Unavailable		20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97	UNION PLANTERS BANK NA		29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZA4	Unavailable		126	\$15,623,358.37	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,623,358.37	100%	0	\$0.00		0	\$0.00
31391VZB2	Unavailable		34	\$3,709,335.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,709,335.54	100%	0	\$0.00		0	\$0.00
31391VZC0	Unavailable		16	\$1,042,559.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,559.04	100%	0	\$0.00		0	\$0.00
31391VZD8	Unavailable		43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZE6	Unavailable		67	\$9,017,167.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,017,167.97	100%	0	\$0.00		0	\$0.00
31391VZF3	Unavailable		52	\$5,704,221.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,704,221.83	100%	0	\$0.00		0	\$0.00
31391VZG1	Unavailable		70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00
31391VZH9	Unavailable		13	\$1,830,172.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,172.94	100%	0	\$0.00		0	\$0.00

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31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,502,098.45	100%	0	\$0.00		0	\$0.00
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,079,536.21	100%	0	\$0.00		0	\$0.00
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,849,930.00	100%	0	\$0.00		0	\$0.00
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,078,817.89	100%	0	\$0.00		0	\$0.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total		470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total		327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,501,569.73	100%	0	\$0.00		0	\$0.00
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,851,867.15	100%	0	\$0.00		0	\$0.00
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,500,707.58	100%	0	\$0.00		0	\$0.00
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,000,694.76	100%	0	\$0.00		0	\$0.00
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0	\$0.00
Total		273	\$36,043,191.46	100%	0	\$0.00		0	\$0.00
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00

Total			198	\$23,995,926.17	100%	0	\$0.00		0	\$0.00
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,003,375.93	100%	0	\$0.00		0	\$0.00
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,203,761.05	100%	0	\$0.00		0	\$0.00
31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,432,822.70	100%	0	\$0.00		0	\$0.00
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,980.32	100%	0	\$0.00		0	\$0.00
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,018,680.83	100%	0	\$0.00		0	\$0.00
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,694,785.70	100%	0	\$0.00		0	\$0.00
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,987,842.60	100%	0	\$0.00		0	\$0.00
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,786,587.23	100%	0	\$0.00		0	\$0.00
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,351.88	100%	0	\$0.00		0	\$0.00
31391W6E6			86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			86	\$10,582,799.65	100%	0	\$0.00		0	\$0.00
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,579,661.36	100%	0	\$0.00		0	\$0.00
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,381.81	100%	0	\$0.00		0	\$0.00
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,738.36	100%	0	\$0.00		0	\$0.00
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,365.89	100%	0	\$0.00		0	\$0.00
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,646.01	100%	0	\$0.00		0	\$0.00
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,187,270.61	100%	0	\$0.00		0	\$0.00
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,945,732.68	100%	0	\$0.00		0	\$0.00
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,584,826.60	100%	0	\$0.00		0	\$0.00
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,952,539.60	100%	0	\$0.00		0	\$0.00
31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,780,769.08	100%	0	\$0.00		0	\$0.00
31391W6W6		HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,818,346.19	100%	0	\$0.00		0	\$0.00

31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,273,338.97	100%	0	\$0.00		0	\$0.00
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,560.79	100%	0	\$0.00		0	\$0.00
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,167,599.31	100%	0	\$0.00		0	\$0.00
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,564,913.69	100%	0	\$0.00		0	\$0.00
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,439.79	100%	0	\$0.00		0	\$0.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,631,181.46	100%	0	\$0.00		0	\$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,638,999.72	100%	0	\$0.00		0	\$0.00
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,810.00	100%	0	\$0.00		0	\$0.00
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,963,452.54	100%	0	\$0.00		0	\$0.00
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,700,075.14	100%	0	\$0.00		0	\$0.00
31391WC58		WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,489,734.48	100%	0	\$0.00		0	\$0.00
31391WC66		WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,430,928.78	100%	0	\$0.00		0	\$0.00
31391WC74		WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
Total			776	\$121,403,658.71	100%	0	\$0.00		0	\$0.00
31391WC82		WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00
Total			684	\$112,463,318.15	100%	0	\$0.00		0	\$0.00
31391WC90		WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,037,829.02	100%	0	\$0.00		0	\$0.00
31391WD32		WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,494,836.64	100%	0	\$0.00		0	\$0.00
31391WD40		WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,755,955.64	100%	0	\$0.00		0	\$0.00

31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,391,108.50	100%	0	\$0.00		0	\$0.00
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,929,391.79	100%	0	\$0.00		0	\$0.00
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$192,824,248.14	100%	0	\$0.00		0	\$0.00
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,952,540.67	100%	0	\$0.00		0	\$0.00
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0	\$0.00
Total		655	\$104,042,308.32	100%	0	\$0.00		0	\$0.00
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,506,911.32	100%	0	\$0.00		0	\$0.00
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0	\$0.00
Total		570	\$92,606,112.47	100%	0	\$0.00		0	\$0.00
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,032,503.90	100%	0	\$0.00		0	\$0.00
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0	\$0.00
Total		886	\$142,402,660.66	100%	0	\$0.00		0	\$0.00
31391WDG3	WASHINGTON MUTUAL	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0	\$0.00
Total			373	\$51,337,175.27	100%	0	\$0.00		0	\$0.00
31391WDH1		WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0	\$0.00
Total			730	\$126,851,329.46	100%	0	\$0.00		0	\$0.00
31391WDJ7		WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00
Total			865	\$140,621,221.03	100%	0	\$0.00		0	\$0.00
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,443,918.32	100%	0	\$0.00		0	\$0.00
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,299,360.78	100%	0	\$0.00		0	\$0.00
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$164,336,763.27	100%	0	\$0.00		0	\$0.00
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$32,084,239.93	100%	0	\$0.00		0	\$0.00
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00
Total			734	\$114,418,931.37	100%	0	\$0.00		0	\$0.00
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00
Total			507	\$66,576,022.52	100%	0	\$0.00		0	\$0.00
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$246,775,599.00	100%	0	\$0.00		0	\$0.00
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$247,277,038.03	100%	0	\$0.00		0	\$0.00
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,210,797.69	100%	0	\$0.00		0	\$0.00
31391WDV0		WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,722,258.49	100%	0	\$0.00		0	\$0.00
31391WDW8		WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,137,985.61	100%	0	\$0.00		0	\$0.00
31391WDX6		WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00
Total			1,117	\$187,982,747.78	100%	0	\$0.00		0	\$0.00
31391WDY4		WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,090,192.28	100%	0	\$0.00		0	\$0.00
31391WDZ1		WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00
Total			595	\$93,538,039.63	100%	0	\$0.00		0	\$0.00
31391WE23		Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,800,121.78	100%	0	\$0.00		0	\$0.00
31391WE31		Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,501,682.03	100%	0	\$0.00		0	\$0.00
31391WE49		WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00

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Total			343	\$58,427,612.95	100%	0	\$0.00		0	\$0.00
31391WE56	Unavailable		40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,110,328.77	100%	0	\$0.00		0	\$0.00
31391WE64	Unavailable		243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,565,405.55	100%	0	\$0.00		0	\$0.00
31391WE72	Unavailable		429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,482,666.94	100%	0	\$0.00		0	\$0.00
31391WE80	WASHINGTON MUTUAL BANK, FA		39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,758,217.27	100%	0	\$0.00		0	\$0.00
31391WE98	WASHINGTON MUTUAL BANK, FA		1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$132,863,222.19	100%	0	\$0.00		0	\$0.00
31391WEA5	WASHINGTON MUTUAL BANK, FA		18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,846,478.90	51.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,501,227.13	100%	0	\$0.00		0	\$0.00
31391WEB3	WASHINGTON MUTUAL BANK, FA		135	\$21,779,126.72	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$33,098,909.80	60.31%	0	\$0.00	NA	0	\$0.00
Total			403	\$54,878,036.52	100%	0	\$0.00		0	\$0.00
31391WEC1	WASHINGTON MUTUAL BANK, FA		530	\$88,765,133.55	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		585	\$89,862,716.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,627,849.70	100%	0	\$0.00		0	\$0.00
31391WEG2	WASHINGTON MUTUAL BANK, FA		1	\$30,106.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,106.39	100%	0	\$0.00		0	\$0.00
31391WEH0	Unavailable		10	\$1,150,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,231.68	100%	0	\$0.00		0	\$0.00
31391WEJ6	Unavailable		114	\$14,873,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,873,811.80	100%	0	\$0.00		0	\$0.00

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31391WEK3		Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$78,944,893.87	100%	0	\$0.00		0	\$0.00
31391WEL1		Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$114,511,000.18	100%	0	\$0.00		0	\$0.00
31391WEM9		Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$116,008,848.64	100%	0	\$0.00		0	\$0.00
31391WEN7		WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0	\$0.00
Total			666	\$119,878,560.74	100%	0	\$0.00		0	\$0.00
31391WEP2		WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,471,162.36	100%	0	\$0.00		0	\$0.00
31391WEQ0		Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,245,542.40	100%	0	\$0.00		0	\$0.00
31391WER8		Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,539,097.59	100%	0	\$0.00		0	\$0.00
31391WES6		Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,253,330.83	100%	0	\$0.00		0	\$0.00
31391WET4		Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,859,246.33	100%	0	\$0.00		0	\$0.00
31391WEU1		Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,047,585.21	100%	0	\$0.00		0	\$0.00
31391WEV9		Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,041,337.15	100%	0	\$0.00		0	\$0.00
31391WEW7		Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,443,690.71	100%	0	\$0.00		0	\$0.00
31391WEX5		Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$69,278,503.20	100%	0	\$0.00		0	\$0.00
31391WEY3		Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,368,937.18	100%	0	\$0.00		0	\$0.00

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31391WEZ0		Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,846,327.05	100%	0	\$0.00		0	\$0.00
31391WF30		WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,492,051.46	100%	0	\$0.00		0	\$0.00
31391WF48		WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,652,000.32	100%	0	\$0.00		0	\$0.00
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00
Total			403	\$74,656,864.69	100%	0	\$0.00		0	\$0.00
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total			841	\$153,964,893.65	100%	0	\$0.00		0	\$0.00
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,288,993.79	100%	0	\$0.00		0	\$0.00
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0	\$0.00
31391WF97		WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,986,639.90	100%	0	\$0.00		0	\$0.00
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,125,936.17	100%	0	\$0.00		0	\$0.00
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			847	\$163,249,999.10	100%	0	\$0.00		0	\$0.00
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,227,983.33	100%	0	\$0.00		0	\$0.00

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31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$126,678,658.03	100%	0	\$0.00		0	\$0.00
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,385,549.64	100%	0	\$0.00		0	\$0.00
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,469,307.47	100%	0	\$0.00		0	\$0.00
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$229,676,493.13	100%	0	\$0.00		0	\$0.00
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$52,718,469.80	100%	0	\$0.00		0	\$0.00
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total		912	\$147,474,900.88	100%	0	\$0.00		0	\$0.00
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$143,722,466.30	100%	0	\$0.00		0	\$0.00
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,365,721.94	100%	0	\$0.00		0	\$0.00
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$480,113.66	100%	0	\$0.00		0	\$0.00
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,241.49	100%	0	\$0.00		0	\$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,735,015.81	100%	0	\$0.00		0	\$0.00
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,998,835.11	100%	0	\$0.00		0	\$0.00
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$57,335,123.77	100%	0	\$0.00		0	\$0.00
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$88,049,498.22	100%	0	\$0.00		0	\$0.00

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31391WFW6		Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9		WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21		WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG47		WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,793,262.22	100%	0	\$0.00		0	\$0.00
31391WG54		WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00
31391WG62		WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70		WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00
31391WG88		WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96		WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total			707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3		WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00

Total			122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1	WASHINGTON MUTUAL BANK, FA		347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
Total			502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9	WASHINGTON MUTUAL BANK, FA		28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00
31391WGD7	WASHINGTON MUTUAL BANK, FA		296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
Total			435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00
31391WGE5	WASHINGTON MUTUAL BANK, FA		74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00
31391WGF2	WASHINGTON MUTUAL BANK, FA		297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00
Total			604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00
31391WGG0	WASHINGTON MUTUAL BANK, FA		484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00
31391WGH8	WASHINGTON MUTUAL BANK, FA		90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00
31391WGJ4	WASHINGTON MUTUAL BANK, FA		957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00
31391WGK1	WASHINGTON MUTUAL BANK, FA		27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00

31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
Total		277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
Total		600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WQG8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
Total		526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00
Total		709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00
Total		723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00

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31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00
Total		854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00
31391WZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00
Total		836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,498,538.14	100%	0	\$0.00		0	\$0.00
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WHH7	WASHINGTON MUTUAL	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
Total		3	\$103,333.81	100%	0	\$0.00		0	\$0.00
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total		462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00

Total			310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5	WACHOVIA MORTGAGE CORPORATION		197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2	WACHOVIA MORTGAGE CORPORATION		30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64	RBC MORTGAGE COMPANY		22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72	RBC MORTGAGE COMPANY		51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP21	RBC MORTGAGE COMPANY		7	\$940,500.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,845,800.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,300.00	100%	0	\$0.00		0	\$0.00
31391WP39	RBC MORTGAGE COMPANY		28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP47	RBC MORTGAGE COMPANY		10	\$2,015,800.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,437,850.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31391WP54	RBC MORTGAGE COMPANY		52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WP62	RBC MORTGAGE COMPANY		9	\$1,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,000.00	100%	0	\$0.00		0	\$0.00
31391WP70	RBC MORTGAGE COMPANY		10	\$2,101,750.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,290,200.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,950.00	100%	0	\$0.00		0	\$0.00
31391WP88	RBC MORTGAGE COMPANY		17	\$2,494,150.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,114,025.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,608,175.00	100%	0	\$0.00		0	\$0.00

31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,574,015.86	100%	0	\$0.00		0	\$0.00
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,383,689.76	37.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,688,254.44	100%	0	\$0.00		0	\$0.00
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,109,803.60	100%	0	\$0.00		0	\$0.00
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,952,961.17	100%	0	\$0.00		0	\$0.00
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,784,678.90	100%	0	\$0.00		0	\$0.00
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,845.00	100%	0	\$0.00		0	\$0.00
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,463,156.47	100%	0	\$0.00		0	\$0.00

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31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,179,842.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,149,194.90	100%	0	\$0.00		0	\$0.00
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,461,350.00	100%	0	\$0.00		0	\$0.00
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,807,675.99	100%	0	\$0.00		0	\$0.00
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,486,300.00	100%	0	\$0.00		0	\$0.00
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,075,797.90	100%	0	\$0.00		0	\$0.00
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,422,187.53	100%	0	\$0.00		0	\$0.00
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,850.00	100%	0	\$0.00		0	\$0.00
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31391WQC8	RBC MORTGAGE COMPANY		28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00
31391WQD6	RBC MORTGAGE COMPANY		52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00
31391WQF1	RBC MORTGAGE COMPANY		5	\$797,800.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,833,400.00	69.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,631,200.00	100%	0	\$0.00		0	\$0.00
31391WQG9	RBC MORTGAGE COMPANY		26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00
31391WQH7	RBC MORTGAGE COMPANY		8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,250.92	100%	0	\$0.00		0	\$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,963,883.99	100%	0	\$0.00		0	\$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00

31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,939,439.07	100%	0	\$0.00		0	\$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	\$0.00
Total		362	\$57,822,592.17	100%	0	\$0.00		0	\$0.00
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00
Total		352	\$54,475,736.77	100%	0	\$0.00		0	\$0.00
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,277,471.59	100%	0	\$0.00		0	\$0.00
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,184,972.98	100%	0	\$0.00		0	\$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00
Total		296	\$42,845,799.49	100%	0	\$0.00		0	\$0.00
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,982,602.95	100%	0	\$0.00		0	\$0.00
31391WVC2		257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00
Total		359	\$52,854,905.36	100%	0	\$0.00		0	\$0.00
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00
Total		534	\$67,261,993.95	100%	0	\$0.00		0	\$0.00
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00
Total		250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total		417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total		366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total		377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total		319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,490,096.44	100%	0	\$0.00		0	\$0.00
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,230,526.56	100%	0	\$0.00		0	\$0.00
31391WVN8	CHASE MANHATTAN	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00		0	\$0.00
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00		0	\$0.00
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00		0	\$0.00
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total			420	\$49,930,055.33	100%	0	\$0.00		0	\$0.00
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,996,682.73	100%	0	\$0.00		0	\$0.00
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total			354	\$41,214,140.63	100%	0	\$0.00		0	\$0.00
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total			349	\$40,499,008.17	100%	0	\$0.00		0	\$0.00
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,583,154.46	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWM9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,043,321.49	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,000.00	100%	0	\$0.00		0	\$0.00
31391WWR8		ALLIANCE MORTGAGE	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00

	COMPANY (NERO)								
Total		4	\$1,020,517.02	100%	0	\$0.00		0	\$0.00
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,900.00	100%	0	\$0.00		0	\$0.00
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,210.02	100%	0	\$0.00		0	\$0.00
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,251,130.50	100%	0	\$0.00		0	\$0.00
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,207,286.69	100%	0	\$0.00		0	\$0.00
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,041,659.22	100%	0	\$0.00		0	\$0.00
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,910,411.51	100%	0	\$0.00		0	\$0.00
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00

Total			103	\$5,785,624.91	100%	0	\$0.00		0	\$0.00
31391WY70	ABN AMRO MORTGAGE GROUP, INC.		7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,381,708.17	86.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,762,807.12	100%	0	\$0.00		0	\$0.00
31391WY88	ABN AMRO MORTGAGE GROUP, INC.		10	\$560,508.98	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,380,112.41	80.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,940,621.39	100%	0	\$0.00		0	\$0.00
31391WY96	Unavailable		35	\$4,195,519.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,195,519.88	100%	0	\$0.00		0	\$0.00
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.		1	\$189,800.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,816,994.80	95.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,794.80	100%	0	\$0.00		0	\$0.00
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.		5	\$508,080.39	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$952,624.00	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,704.39	100%	0	\$0.00		0	\$0.00
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.		1	\$29,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,540,158.02	99.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,569,358.02	100%	0	\$0.00		0	\$0.00
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.		9	\$1,025,788.39	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,063,232.89	92.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,089,021.28	100%	0	\$0.00		0	\$0.00
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.		27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$14,644,968.39	79.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,415,175.18	100%	0	\$0.00		0	\$0.00
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.		7	\$912,832.84	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,699,396.98	100%	0	\$0.00		0	\$0.00
31391WZG9	Unavailable		12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,848,381.09	100%	0	\$0.00		0	\$0.00
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.		1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,418,234.08	100%	0	\$0.00		0	\$0.00
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.		5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,132,223.38	100%	0	\$0.00		0	\$0.00
31391XA25	IRWIN MORTGAGE CORPORATION		21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,887,669.55	100%	0	\$0.00		0	\$0.00
31391XA33	IRWIN MORTGAGE CORPORATION		77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,236,254.02	100%	0	\$0.00		0	\$0.00
31391XA41	IRWIN MORTGAGE CORPORATION		5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,010,969.78	100%	0	\$0.00		0	\$0.00
31391XA58	IRWIN MORTGAGE CORPORATION		26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,957,571.48	100%	0	\$0.00		0	\$0.00
31391XA66	IRWIN MORTGAGE CORPORATION		81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00
Total			335	\$44,400,345.39	100%	0	\$0.00		0	\$0.00
31391XA74	IRWIN MORTGAGE CORPORATION		14	\$1,132,228.33	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,359,365.32	54.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,491,593.65	100%	0	\$0.00		0	\$0.00
31391XA82	IRWIN MORTGAGE CORPORATION		28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,780,968.63	100%	0	\$0.00		0	\$0.00

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31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,423,038.06	100%	0	\$0.00		0	\$0.00
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,652,032.06	100%	0	\$0.00		0	\$0.00
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,942,686.00	100%	0	\$0.00		0	\$0.00
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,448,307.00	100%	0	\$0.00		0	\$0.00
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4		INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73		FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XMW6		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00
31391XMX4		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00
31391XMY2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,793.52	100%	0	\$0.00		0	\$0.00
31391XN39		GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54		GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62		GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,410,433.00	100%	0	\$0.00		0	\$0.00
31391XN70		GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,007,546.55	100%	0	\$0.00		0	\$0.00
31391XN88		GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,403,210.38	100%	0	\$0.00		0	\$0.00
31391XN96		GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,056,635.61	100%	0	\$0.00		0	\$0.00
31391XNN5		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,962.74	100%	0	\$0.00		0	\$0.00
31391XNP0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,354,561.41	100%	0	\$0.00		0	\$0.00
31391XP29		GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,753,416.94	100%	0	\$0.00		0	\$0.00
31391XP37		GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,676,287.72	100%	0	\$0.00		0	\$0.00
31391XP45		GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,906,147.74	100%	0	\$0.00		0	\$0.00

31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,754,404.79	100%	0	\$0.00		0	\$0.00
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,510,997.87	100%	0	\$0.00		0	\$0.00
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,054,641.63	100%	0	\$0.00		0	\$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,747,756.64	100%	0	\$0.00		0	\$0.00
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,288,290.91	100%	0	\$0.00		0	\$0.00
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,033,906.09	100%	0	\$0.00		0	\$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,736,085.18	100%	0	\$0.00		0	\$0.00
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3	GMAC MORTGAGE	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPK9		GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$987,728.41	100%	0	\$0.00		0	\$0.00
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00
31391XPP8		GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00
31391XPQ6		GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00
31391XPR4		GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$16,931,002.89	100%	0	\$0.00		0	\$0.00
31391XPS2		GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPT0		GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7		GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5		GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,199.86	100%	0	\$0.00		0	\$0.00
31391XPW3		GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00

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Total			192	\$33,935,568.84	100%	0	\$0.00		0	\$0.00
31391XPZ6		GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00
31391XQ28		WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36		WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44		WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ51		WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,266,175.68	100%	0	\$0.00		0	\$0.00
31391XQ69		WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,056,683.63	90.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,488.79	100%	0	\$0.00		0	\$0.00
31391XQ77		WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85		WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93		WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0		GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00
31391XQB8		GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,218,841.36	100%	0	\$0.00		0	\$0.00
31391XQD4		GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2		GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9		GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7		GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQH5		GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,248,051.79	100%	0	\$0.00		0	\$0.00
31391XQJ1		GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8		GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6		GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQM4		WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00

31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,061,887.59	100%	0	\$0.00		0	\$0.00
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total		341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00

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31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00
Total		316	\$33,335,812.37	100%	0	\$0.00		0	\$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRG6		WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00
31391XRH4		WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,741,519.44	100%	0	\$0.00		0	\$0.00
31391XRJ0		WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7		WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRL5		WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,368,102.76	100%	0	\$0.00		0	\$0.00
31391XRM3		WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1		WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6		WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4		WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2		WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00
31391XRS0		WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,054,600.02	100%	0	\$0.00		0	\$0.00
31391XRT8	WITMER FUNDING, LLC		84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,891,356.17	100%	0	\$0.00		0	\$0.00
31391XRU5	WITMER FUNDING, LLC		5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XR3	WITMER FUNDING, LLC		148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1	WITMER FUNDING, LLC		72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XR9	WITMER FUNDING, LLC		135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7	WITMER FUNDING, LLC		164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4	WITMER FUNDING, LLC		159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XS67	OHIO SAVINGS BANK		8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00
31391XS75	OHIO SAVINGS BANK		318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00
Total			1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00
31391XS83	OHIO SAVINGS BANK		21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00
31391XT41	OHIO SAVINGS BANK		1	\$139,508.25	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$992,716.35	87.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,132,224.60	100%	0	\$0.00		0	\$0.00

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31391XT58	Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,743,867.06	100%	0	\$0.00		0	\$0.00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total		600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00

Total			137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55	Unavailable		80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63	Unavailable		13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,249.35	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK		6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK		6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total			366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK		2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total			389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00
31391XWG0	Unavailable		89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK		1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable		10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK		30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00
31391XXW4	OHIO SAVINGS BANK		1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK		15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00
31391XYD5	Unavailable		14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00

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31391XYT0		OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y2A4		WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00
31391Y2B2		WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00
Total			1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00
31391Y2C0		WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00
31391Y2D8		WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00
Total			723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00
Total			630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00
31391Y2K2		WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,064,347.82	100%	0	\$0.00		0	\$0.00
31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00
31391Y2N6		WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00
31391Y2P1		WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,402.12	100%	0	\$0.00		0	\$0.00
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00
31391Y2S5		WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00
31391Y2T3		WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00
31391Y2U0		WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00
31391Y2V8		WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00
31391Y2W6	WASHINGTON MUTUAL BANK, FA		59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00
31391Y2X4	WASHINGTON MUTUAL BANK, FA		13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,735,000.32	100%	0	\$0.00		0	\$0.00
31391Y2Y2	WASHINGTON MUTUAL BANK, FA		224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total			799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00
31391Y2Z9	WASHINGTON MUTUAL BANK, FA		584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00
31391Y3A3	WASHINGTON MUTUAL BANK, FA		192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total			717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00
31391Y3B1	WASHINGTON MUTUAL BANK, FA		269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total			609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00
31391Y3C9	WASHINGTON MUTUAL BANK, FA		350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total			864	\$132,222,692.60	100%	0	\$0.00		0	\$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00

31391Y4C8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00
31391Y4D6		WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,156,508.22	100%	0	\$0.00		0	\$0.00
31391Y4E4		WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			477	\$69,293,463.85	100%	0	\$0.00		0	\$0.00
31391Y4F1		WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00
Total			384	\$59,855,105.51	100%	0	\$0.00		0	\$0.00
31391Y4G9		WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00
31391Y4H7		WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00
31391Y4J3		WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00
31391Y4L8		WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00
Total			585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00
31391Y4M6		WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00
31391Y4N4		WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00
31391Y4P9		WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00
31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00
Total			789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00
Total			898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00
Total			871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$74,546,574.58	100%	0	\$0.00		0	\$0.00
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$32,511,745.18	100%	0	\$0.00		0	\$0.00
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$164,994,203.80	100%	0	\$0.00		0	\$0.00

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31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,288,764.19	100%	0	\$0.00		0	\$0.00
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00
Total		946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,978.14	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,827,163.08	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00

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31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,005,398.01	100%	0	\$0.00		0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,924,243.29	100%	0	\$0.00		0	\$0.00
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,164,036.03	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,071,494.92	100%	0	\$0.00		0	\$0.00
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,783,791.63	100%	0	\$0.00		0	\$0.00
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,557,690.47	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,110,900.61	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00

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31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,990,498.95	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00

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31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,811,137.41	100%	0	\$0.00		0	\$0.00
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,659,409.89	100%	0	\$0.00		0	\$0.00
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,568,649.85	100%	0	\$0.00		0	\$0.00
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,993,281.17	100%	0	\$0.00		0	\$0.00
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,742,495.05	100%	0	\$0.00		0	\$0.00
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,379,687.37	100%	0	\$0.00		0	\$0.00

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31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,190,153.61	100%	0	\$0.00		0	\$0.00
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,811,033.55	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,411,452.88	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable		34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable		57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable		53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQQ3	Unavailable		201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,014,773.07	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable		28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable		275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable		218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable		307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable		102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0	FLAGSTAR BANK, FSB		1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8	FLAGSTAR BANK, FSB		1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6	Unavailable		60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3	Unavailable		64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR25	Unavailable		168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00

31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,128,238.71	100%	0	\$0.00		0	\$0.00
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,884.11	100%	0	\$0.00		0	\$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,768,435.69	100%	0	\$0.00		0	\$0.00
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00

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31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,083,863.52	100%	0	\$0.00		0	\$0.00
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,635,066.41	100%	0	\$0.00		0	\$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,011,691.87	100%	0	\$0.00		0	\$0.00
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRV1	Unavailable	46	\$7,204,670.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,204,670.31	100%	0	\$0.00		0	\$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5	Unavailable		120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2	Unavailable		42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS24	Unavailable		127	\$23,756,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,756,001.44	100%	0	\$0.00		0	\$0.00
31391YS32	Unavailable		84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40	Unavailable		25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73	FLAGSTAR BANK, FSB		1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81	Unavailable		332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YS99	Unavailable		389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			389	\$62,633,109.89	100%	0	\$0.00		0	\$0.00
31391YSA6	Unavailable		37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSB4	FLAGSTAR BANK, FSB		1	\$124,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,439,412.86	97.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,563,812.86	100%	0	\$0.00		0	\$0.00
31391YSC2	FLAGSTAR BANK, FSB		2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0	Unavailable		186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8	Unavailable		224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5	FLAGSTAR BANK, FSB		2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,878,277.66	100%	0	\$0.00		0	\$0.00
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,742,401.55	100%	0	\$0.00		0	\$0.00
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1	Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00
31391YST5	Unavailable	23	\$3,862,096.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,862,096.83	100%	0	\$0.00		0	\$0.00
31391YSU2	Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,107,192.22	100%	0	\$0.00		0	\$0.00
31391YSW8	Unavailable	28	\$4,396,313.08	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,396,313.08	100%	0	\$0.00		0	\$0.00
31391YSX6	Unavailable		38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1	FLAGSTAR BANK, FSB		1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YT23	Unavailable		82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31	Unavailable		116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49	Unavailable		48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56	Unavailable		36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64	Unavailable		244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72	Unavailable		84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80	Unavailable		52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,045,950.00	100%	0	\$0.00		0	\$0.00
31391YTA5	Unavailable		49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTB3	Unavailable		11	\$2,375,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,400.00	100%	0	\$0.00		0	\$0.00
31391YTC1	FLAGSTAR BANK, FSB		1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTD9	Unavailable		11	\$1,076,381.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,381.47	100%	0	\$0.00		0	\$0.00
31391YTE7	FLAGSTAR BANK, FSB		33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00

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Total			93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YTF4	Unavailable		66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00
31391YTG2	FLAGSTAR BANK, FSB		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total			437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0	FLAGSTAR BANK, FSB		1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6	Unavailable		127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3	Unavailable		17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTL1	Unavailable		38	\$5,018,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,615.00	100%	0	\$0.00		0	\$0.00
31391YTM9	Unavailable		27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7	FLAGSTAR BANK, FSB		1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTP2	Unavailable		14	\$2,028,882.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,028,882.63	100%	0	\$0.00		0	\$0.00
31391YTQ0	Unavailable		131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00
31391YTR8	Unavailable		65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6	Unavailable		487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4	Unavailable		74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1	Unavailable		121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9		Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00
31391YTW7		FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,112,811.34	100%	0	\$0.00		0	\$0.00
31391YTX5		Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,546,582.91	100%	0	\$0.00		0	\$0.00
31391YTY3		FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,061,690.98	100%	0	\$0.00		0	\$0.00
31391YTZ0		Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,685.48	100%	0	\$0.00		0	\$0.00
31391YUA3		Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,225,600.00	100%	0	\$0.00		0	\$0.00
31391YUB1		Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,874,500.00	100%	0	\$0.00		0	\$0.00
31391YUC9		Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,340.00	100%	0	\$0.00		0	\$0.00
31391YUD7		Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,795,410.00	100%	0	\$0.00		0	\$0.00
31391YUE5		Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,776,844.59	100%	0	\$0.00		0	\$0.00
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,003,115.90	100%	0	\$0.00		0	\$0.00
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,260.44	100%	0	\$0.00		0	\$0.00
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00
31391YWD5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,006,651.00	100%	0	\$0.00		0	\$0.00
31391YWE3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,009,136.00	100%	0	\$0.00		0	\$0.00
31391YWF0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,982.05	100%	0	\$0.00		0	\$0.00
31391YWG8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,400.00	100%	0	\$0.00		0	\$0.00
31391YWP8		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS		23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,506,900.45	100%	0	\$0.00		0	\$0.00
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS		22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,049,980.61	100%	0	\$0.00		0	\$0.00
31391YY35	RBC MORTGAGE COMPANY		74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43	RBC MORTGAGE COMPANY		58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68	RBC MORTGAGE COMPANY		16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00
31391YY76	RBC MORTGAGE COMPANY		6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92	RBC MORTGAGE COMPANY		19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3	UTAH HOUSING CORPORATION		21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1	RBC MORTGAGE COMPANY		50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYSO	RBC MORTGAGE COMPANY		37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYT8	RBC MORTGAGE COMPANY		40	\$8,480,963.63	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$621,100.00	6.82%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,102,063.63	100%	0	\$0.00		0	\$0.00
31391YYV3	RBC MORTGAGE COMPANY		5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7	RBC MORTGAGE COMPANY		4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YYZ4	RBC MORTGAGE COMPANY		5	\$976,950.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$500,000.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,476,950.00	100%	0	\$0.00		0	\$0.00
31391YZ34	RBC MORTGAGE COMPANY		9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY		102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY		96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY		20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00
31391YZ83	WASHINGTON MUTUAL BANK, FA		27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00
31391YZ91	WASHINGTON MUTUAL BANK, FA		97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00
Total			629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00
31391YZC4	RBC MORTGAGE COMPANY		10	\$1,870,300.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$926,200.00	33.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,796,500.00	100%	0	\$0.00		0	\$0.00
31391YZD2	RBC MORTGAGE COMPANY		60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7	RBC MORTGAGE COMPANY		8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5	RBC MORTGAGE COMPANY		8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZH3	RBC MORTGAGE COMPANY		7	\$1,222,800.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$868,200.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31391YZJ9	RBC MORTGAGE COMPANY		6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6	RBC MORTGAGE COMPANY		81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZL4	RBC MORTGAGE COMPANY		63	\$12,646,300.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,680,800.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,327,100.00	100%	0	\$0.00		0	\$0.00
31391YZN0	RBC MORTGAGE COMPANY		13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1	RBC MORTGAGE COMPANY		39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8	RBC MORTGAGE COMPANY		56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5	Unavailable		16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2	Unavailable		27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6	Unavailable		151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00

Total			151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1	Unavailable		59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400A3R7	Unavailable		11	\$1,931,852.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,852.47	100%	0	\$0.00		0	\$0.00
31400AAV0	COLONIAL SAVINGS FA		40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00
31400AAW8	COLONIAL SAVINGS FA		26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00
31400AB64	Unavailable		49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00
31400AC30	Unavailable		30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00
31400AC48	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AC55	Unavailable		11	\$1,413,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,950.00	100%	0	\$0.00		0	\$0.00
31400AC63	Unavailable		21	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400ACD8	Unavailable		27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,925.00	100%	0	\$0.00		0	\$0.00
31400ACE6	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31400ACF3	Unavailable		23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00
31400ACG1	Unavailable		31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,499,959.00	100%	0	\$0.00		0	\$0.00
31400ACH9	Unavailable		21	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,100.00	100%	0	\$0.00		0	\$0.00

31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,725.00	100%	0	\$0.00		0	\$0.00
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,817.91	100%	0	\$0.00		0	\$0.00
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00

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31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00
Total		327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total		276	\$52,615,020.56	100%	0	\$0.00		0	\$0.00
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,217,609.21	100%	0	\$0.00		0	\$0.00
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,081,952.88	100%	0	\$0.00		0	\$0.00
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,135,102.71	100%	0	\$0.00		0	\$0.00
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,480,605.29	100%	0	\$0.00		0	\$0.00
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,787,047.13	100%	0	\$0.00		0	\$0.00
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,517,309.50	100%	0	\$0.00		0	\$0.00
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,464.55	100%	0	\$0.00		0	\$0.00
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$101,466,488.13	100%	0	\$0.00		0	\$0.00
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,659,494.57	100%	0	\$0.00		0	\$0.00
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total		358	\$89,320,011.01	100%	0	\$0.00		0	\$0.00
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total		637	\$169,617,812.51	100%	0	\$0.00		0	\$0.00
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total		403	\$25,725,109.34	100%	0	\$0.00		0	\$0.00
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,746,418.43	100%	0	\$0.00		0	\$0.00
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,164,335.66	100%	0	\$0.00		0	\$0.00
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total		391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,323,220.89	100%	0	\$0.00		0	\$0.00
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4	CITIMORTGAGE, INC.		1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1	CITIMORTGAGE, INC.		158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total			419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9	CITIMORTGAGE, INC.		176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7	CITIMORTGAGE, INC.		27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ANK0	CITIMORTGAGE, INC.		40	\$7,934,830.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,171,557.73	47.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,106,387.73	100%	0	\$0.00		0	\$0.00
31400ARW0	COLONIAL SAVINGS FA		27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,540,349.58	100%	0	\$0.00		0	\$0.00
31400ASA7	Unavailable		12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5	Unavailable		48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9	Unavailable		53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00

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31400ASF6	Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AULO	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00

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31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,789.47	9.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,551,016.21	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$876,817.79	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,556.00	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00

Total			99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4		UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00
31400B2A3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2D7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,043,771.16	100%	0	\$0.00		0	\$0.00
31400B2F2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2G0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00
31400B2H8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,088,835.65	100%	0	\$0.00		0	\$0.00
31400B2K1		COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00

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31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,518,868.39	100%	0	\$0.00		0	\$0.00
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00
31400B2Y1	COUNTRYWIDE HOME	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00
31400B2Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3B0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,578,560.61	100%	0	\$0.00		0	\$0.00
31400B3D6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,959,949.41	100%	0	\$0.00		0	\$0.00
31400B3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3F1		COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,048,776.14	100%	0	\$0.00		0	\$0.00
31400B3H7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,235,181.26	100%	0	\$0.00		0	\$0.00
31400B3L8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,548,902.49	100%	0	\$0.00		0	\$0.00
31400B3M6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00
31400B3R5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,956,777.76	100%	0	\$0.00		0	\$0.00
31400B3S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,315,622.52	100%	0	\$0.00		0	\$0.00
31400B3T1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,413,735.71	100%	0	\$0.00		0	\$0.00
31400B3U8		COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,515,140.48	100%	0	\$0.00		0	\$0.00
31400B3V6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00
31400B3W4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00
31400B3X2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00
31400B3Y0		COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00
31400B3Z7		COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00

Total			283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00
31400B4A1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00
31400B4B9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00
31400B4C7		COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00
31400B4D5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00
Total			250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00
31400B4E3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00
31400B4F0		COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00
31400B4G8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,940,007.57	100%	0	\$0.00		0	\$0.00
31400B4M5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00

31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,647,975.84	100%	0	\$0.00		0	\$0.00
31400B5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00
31400B5L6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,153,235.24	100%	0	\$0.00		0	\$0.00
31400B5M4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,836,365.90	100%	0	\$0.00		0	\$0.00
31400B5N2		COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,884,507.52	100%	0	\$0.00		0	\$0.00
31400B5P7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,437,743.91	100%	0	\$0.00		0	\$0.00
31400B5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,265,750.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,397,750.00	100%	0	\$0.00		0	\$0.00
31400B5R3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,796,504.69	100%	0	\$0.00		0	\$0.00
31400B5S1		COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,867,903.52	100%	0	\$0.00		0	\$0.00
31400B5T9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00

Total			225	\$22,082,073.48	100%	0	\$0.00		0	\$0.00
31400B5U6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,318,628.04	100%	0	\$0.00		0	\$0.00
31400B5V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,770,652.29	100%	0	\$0.00		0	\$0.00
31400B5W2		COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00
Total			591	\$113,519,941.12	100%	0	\$0.00		0	\$0.00
31400B5X0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B6A9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,356,674.10	100%	0	\$0.00		0	\$0.00
31400B6B7		COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		0	\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00
31400B6J0		COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00

31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00

31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,456.28	84.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,474,548.40	100%	0	\$0.00		0	\$0.00
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,675,088.80	100%	0	\$0.00		0	\$0.00
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total		159	\$8,486,821.40	100%	0	\$0.00		0	\$0.00
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00
31400BG42	CHASE MANHATTAN	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG59		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,012,844.91	100%	0	\$0.00		0	\$0.00
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,045,848.07	100%	0	\$0.00		0	\$0.00
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,604,423.41	100%	0	\$0.00		0	\$0.00
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,106,917.88	100%	0	\$0.00		0	\$0.00
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,234,342.94	100%	0	\$0.00		0	\$0.00
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,956,465.24	100%	0	\$0.00		0	\$0.00
31400BGR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,135,757.91	100%	0	\$0.00		0	\$0.00
31400BGS9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,444,410.33	100%	0	\$0.00		0	\$0.00
31400BGT7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00
31400BGU4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00

Total			251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00
31400BH25		MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00
31400BH33		MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00
31400BH58		AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00
31400BH66		AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00
31400BH74		AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00
31400BH82		AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00
31400BH90		AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00
31400BHB5		CHASE MANHATTAN	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BHY5		Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,861,607.28	100%	0	\$0.00		0	\$0.00

31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,912.00	100%	0	\$0.00		0	\$0.00
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,480.15	100%	0	\$0.00		0	\$0.00
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,071.72	100%	0	\$0.00		0	\$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6		32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,912,721.68	100%	0	\$0.00		0	\$0.00
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,488.93	36.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,950.87	100%	0	\$0.00		0	\$0.00
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,464,901.49	100%	0	\$0.00		0	\$0.00
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,686,944.90	100%	0	\$0.00		0	\$0.00
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,570,934.51	100%	0	\$0.00		0	\$0.00
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,522,141.03	100%	0	\$0.00		0	\$0.00
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,503.61	100%	0	\$0.00		0	\$0.00
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,990.24	100%	0	\$0.00		0	\$0.00
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00

31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00
Total		299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00

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31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,130,656.29	100%	0	\$0.00		0	\$0.00
31400BPH3	Unavailable	146	\$31,504,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,504,807.30	100%	0	\$0.00		0	\$0.00
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,891,537.78	100%	0	\$0.00		0	\$0.00
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$37,821,565.03	100%	0	\$0.00		0	\$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,291,104.29	100%	0	\$0.00		0	\$0.00
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0	\$0.00
Total		184	\$38,805,322.40	100%	0	\$0.00		0	\$0.00

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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,073,441.85	100%	0	\$0.00		0	\$0.00
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,343,978.46	100%	0	\$0.00		0	\$0.00
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,653,942.86	100%	0	\$0.00		0	\$0.00
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,609,898.02	100%	0	\$0.00		0	\$0.00
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,370.37	100%	0	\$0.00		0	\$0.00
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,413,700.00	100%	0	\$0.00		0	\$0.00
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,481,945.66	100%	0	\$0.00		0	\$0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,646,393.66	100%	0	\$0.00		0	\$0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,190,753.58	100%	0	\$0.00		0	\$0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,411,072.24	100%	0	\$0.00		0	\$0.00
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00

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	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,200,077.80	100%	0	\$0.00		0	\$0.00
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,847,183.97	100%	0	\$0.00		0	\$0.00
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,938,950.60	100%	0	\$0.00		0	\$0.00
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,212,677.34	100%	0	\$0.00		0	\$0.00
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00

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Total			236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73	WITMER FUNDING, LLC		1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BR81	Unavailable		39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,166,359.32	100%	0	\$0.00		0	\$0.00
31400BR99	WITMER FUNDING, LLC		45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,857,575.50	100%	0	\$0.00		0	\$0.00
31400BRA6	WITMER FUNDING, LLC		73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRB4	WITMER FUNDING, LLC		235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00
Total			288	\$34,098,698.89	100%	0	\$0.00		0	\$0.00
31400BRC2	WITMER FUNDING, LLC		6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00
31400BRD0	WITMER FUNDING, LLC		45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,635,396.66	100%	0	\$0.00		0	\$0.00
31400BRF5	WITMER FUNDING, LLC		85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,484,707.18	100%	0	\$0.00		0	\$0.00
31400BRG3	WITMER FUNDING, LLC		138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,484,339.08	100%	0	\$0.00		0	\$0.00
31400BRJ7	WITMER FUNDING, LLC		56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,028,585.45	100%	0	\$0.00		0	\$0.00
31400BRL2	WITMER FUNDING, LLC		179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,684,534.67	100%	0	\$0.00		0	\$0.00

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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,391,770.03	100%	0	\$0.00		0	\$0.00
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00		0	\$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00		0	\$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	100%	0	\$0.00		0	\$0.00
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,147,009.24	100%	0	\$0.00		0	\$0.00
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	100%	0	\$0.00		0	\$0.00
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,495,329.35	100%	0	\$0.00		0	\$0.00
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00		0	\$0.00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00		0	\$0.00
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,476,508.68	100%	0	\$0.00		0	\$0.00
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,822,548.19	100%	0	\$0.00		0	\$0.00
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,628,873.49	100%	0	\$0.00		0	\$0.00
31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,239,620.80	100%	0	\$0.00		0	\$0.00
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,673,997.85	100%	0	\$0.00		0	\$0.00
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,209.49	100%	0	\$0.00		0	\$0.00
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0			104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00	
Total		214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00	
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00	
Total		193	\$35,942,949.50	100%	0	\$0.00		0	\$0.00	
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,792,496.27	100%	0	\$0.00		0	\$0.00	
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,000,203.38	100%	0	\$0.00		0	\$0.00	
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00	
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00	
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00	
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00	
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,610,681.78	100%	0	\$0.00		0	\$0.00	

31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00
Total		266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,247,400.00	100%	0	\$0.00		0	\$0.00
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,230,398.65	100%	0	\$0.00		0	\$0.00
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00

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31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,205,476.19	100%	0	\$0.00		0	\$0.00
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28	COUNTRYWIDE HOME	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00
31400BW44		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,585,319.74	100%	0	\$0.00		0	\$0.00
31400BW51		COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BW77		COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$57,149,445.30	100%	0	\$0.00		0	\$0.00
31400BWA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWC6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,604.45	100%	0	\$0.00		0	\$0.00
31400BWD4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2		COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00
31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,106.06	100%	0	\$0.00		0	\$0.00
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,349,472.89	100%	0	\$0.00		0	\$0.00
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,096,770.82	100%	0	\$0.00		0	\$0.00

31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,488,155.68	100%	0	\$0.00		0	\$0.00
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,896,474.02	100%	0	\$0.00		0	\$0.00
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total		414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43	COUNTRYWIDE HOME	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX50		COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,162,346.80	100%	0	\$0.00		0	\$0.00
31400BX68		COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BX76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,347,765.92	100%	0	\$0.00		0	\$0.00
31400BxB7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5		COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXM3		COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,144,583.93	100%	0	\$0.00		0	\$0.00
31400BXN1		COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,080,306.26	100%	0	\$0.00		0	\$0.00
31400BXQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,300,616.52	100%	0	\$0.00		0	\$0.00
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,135,436.30	100%	0	\$0.00		0	\$0.00
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,509,479.57	100%	0	\$0.00		0	\$0.00
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,200,706.12	100%	0	\$0.00		0	\$0.00
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,351,519.17	100%	0	\$0.00		0	\$0.00
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,028.57	100%	0	\$0.00		0	\$0.00

31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,592,956.11	100%	0	\$0.00		0	\$0.00
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,347,253.25	100%	0	\$0.00		0	\$0.00
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,261,890.98	100%	0	\$0.00		0	\$0.00
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,380,776.00	100%	0	\$0.00		0	\$0.00
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,389,643.85	100%	0	\$0.00		0	\$0.00
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,634,968.44	100%	0	\$0.00		0	\$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00

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31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,966,497.14	100%	0	\$0.00		0	\$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total		228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,986,315.41	100%	0	\$0.00		0	\$0.00
31400BZ74	COUNTRYWIDE HOME	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100%	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100%	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100%	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100%	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,478,782.92	100%	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100%	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100%	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100%	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,611,512.90	100%	0	\$0.00		0	\$0.00
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,515.15	100%	0	\$0.00		0	\$0.00
31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00
Total			1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,451,328.74	100%	0	\$0.00		0	\$0.00
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,351,885.90	100%	0	\$0.00		0	\$0.00
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00
31400BZZ2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,496,660.60	100%	0	\$0.00		0	\$0.00

31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00
31400C2N3		WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,782,039.80	100%	0	\$0.00		0	\$0.00
31400C2P8		WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00
31400C2R4		WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C2V5		WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00
31400C2W3		WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00
31400C2X1		WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00
31400C2Y9		WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00
31400C3A0		WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00
31400C3B8		WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,614,978.28	100%	0	\$0.00		0	\$0.00
31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,173,239.11	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	100%	0	\$0.00		0	\$0.00
31400C5B6			47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$395,396.33	100%	0	\$0.00		0	\$0.00
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$492,091.92	100%	0	\$0.00		0	\$0.00
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,750.00	100%	0	\$0.00		0	\$0.00
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total		505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,475.09	100%	0	\$0.00		0	\$0.00
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00
31400C7D0		61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,075,450.00	100%	0	\$0.00		0	\$0.00
31400C7M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,600.00	100%	0	\$0.00		0	\$0.00
31400CA20		COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00
31400CA46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,615,548.96	100%	0	\$0.00		0	\$0.00
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,472,846.77	100%	0	\$0.00		0	\$0.00

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31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,777,392.23	100%	0	\$0.00		0	\$0.00
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,179,495.50	100%	0	\$0.00		0	\$0.00
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,925,637.34	100%	0	\$0.00		0	\$0.00
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,119,153.19	100%	0	\$0.00		0	\$0.00
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,589,091.55	100%	0	\$0.00		0	\$0.00
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,699,193.13	100%	0	\$0.00		0	\$0.00
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,716,552.84	100%	0	\$0.00		0	\$0.00
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,198,971.08	100%	0	\$0.00		0	\$0.00
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,974,739.31	100%	0	\$0.00		0	\$0.00
31400CAM6	COUNTRYWIDE HOME	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,992,882.02	100%	0	\$0.00		0	\$0.00
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,156.82	100%	0	\$0.00		0	\$0.00
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00
Total			731	\$138,492,376.52	100%	0	\$0.00		0	\$0.00
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,614,218.76	100%	0	\$0.00		0	\$0.00
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,722,270.21	100%	0	\$0.00		0	\$0.00
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,209,026.87	100%	0	\$0.00		0	\$0.00
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$63,335,313.46	100%	0	\$0.00		0	\$0.00
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,845,688.19	100%	0	\$0.00		0	\$0.00
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,895.53	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00

Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00
31400CBQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2		COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7		COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3		COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00

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31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00
Total		961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total		510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total		486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7		COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total			3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,762,429.81	100%	0	\$0.00		0	\$0.00
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,508,673.09	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,712,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00

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31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,826,197.96	100%	0	\$0.00		0	\$0.00
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,881,707.00	100%	0	\$0.00		0	\$0.00
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0	\$0.00
Total		417	\$64,265,591.58	100%	0	\$0.00		0	\$0.00
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,040,938.78	100%	0	\$0.00		0	\$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total		436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,264,105.21	100%	0	\$0.00		0	\$0.00
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00
31400CD84	COUNTRYWIDE HOME	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,534,435.26	100%	0	\$0.00		0	\$0.00
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00
Total			309	\$48,607,430.88	100%	0	\$0.00		0	\$0.00
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,692,471.48	100%	0	\$0.00		0	\$0.00
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00

31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,622,254.06	100%	0	\$0.00		0	\$0.00
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,715,913.51	100%	0	\$0.00		0	\$0.00
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00

31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total		534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00
31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total		335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9		COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CET7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0	\$0.00
Total			384	\$62,749,755.44	100%	0	\$0.00		0	\$0.00
31400CEU4		COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0	\$0.00
Total			975	\$134,608,451.92	100%	0	\$0.00		0	\$0.00
31400CEX8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,530,145.60	100%	0	\$0.00		0	\$0.00
31400CEY6		COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0	\$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0	\$0.00
31400CFC3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,519,191.81	100%	0	\$0.00		0	\$0.00
31400CFD1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,085,000.11	100%	0	\$0.00		0	\$0.00
31400CFE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,747.35	100%	0	\$0.00		0	\$0.00

31400CF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,978,477.66	100%	0	\$0.00		0	\$0.00
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,288,007.40	100%	0	\$0.00		0	\$0.00
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,172,398.65	100%	0	\$0.00		0	\$0.00
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,105,043.52	100%	0	\$0.00		0	\$0.00
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0	Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total			261	\$42,265,539.59	100%	0	\$0.00		0	\$0.00
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total			710	\$99,226,592.12	100%	0	\$0.00		0	\$0.00
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,489,451.79	100%	0	\$0.00		0	\$0.00
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,921,058.83	100%	0	\$0.00		0	\$0.00

31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,405,000.70	100%	0	\$0.00		0	\$0.00
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,604.10	100%	0	\$0.00		0	\$0.00
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,423.31	100%	0	\$0.00		0	\$0.00
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,116.44	100%	0	\$0.00		0	\$0.00
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total		288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00

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31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00

31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00
Total		494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00

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31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00
Total			423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00

31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,546,142.16	100%	0	\$0.00		0	\$0.00
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,665,300.00	100%	0	\$0.00		0	\$0.00
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,062.67	100%	0	\$0.00		0	\$0.00
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,033,924.00	100%	0	\$0.00		0	\$0.00
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,640.89	100%	0	\$0.00		0	\$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,690,210.42	100%	0	\$0.00		0	\$0.00
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,341,629.02	100%	0	\$0.00		0	\$0.00

31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,991,892.49	100%	0	\$0.00		0	\$0.00
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,993,666.93	100%	0	\$0.00		0	\$0.00
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,017,885.96	100%	0	\$0.00		0	\$0.00
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,499,752.21	100%	0	\$0.00		0	\$0.00
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,103,400.46	100%	0	\$0.00		0	\$0.00

31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,187,771.60	100%	0	\$0.00		0	\$0.00
31400CSN5		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,497.01	100%	0	\$0.00		0	\$0.00
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,927,865.07	100%	0	\$0.00		0	\$0.00
31400CSQ8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,285,995.40	100%	0	\$0.00		0	\$0.00
31400CSR6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,204.86	100%	0	\$0.00		0	\$0.00
31400CSS4		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,137.43	100%	0	\$0.00		0	\$0.00
31400CT20		BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7		THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00

31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,442,805.88	100%	0	\$0.00		0	\$0.00
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,176,834.97	100%	0	\$0.00		0	\$0.00
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,386,348.56	100%	0	\$0.00		0	\$0.00
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00

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31400CUH5		HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7		HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,381,150.00	100%	0	\$0.00		0	\$0.00
31400CVE1		BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8		BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00
31400CVG6		BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4		BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00
31400CVJ0		BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00
31400CW34		BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00
31400CW67		BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00
31400CW75		BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00

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Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00
31400CWM2	BANK OF AMERICA NA		24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00
31400CWN0	BANK OF AMERICA NA		12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00
31400CWQ3	BANK OF AMERICA NA		37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00
31400CWR1	BANK OF AMERICA NA		20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,094.12	100%	0	\$0.00		0	\$0.00
31400CWS9	BANK OF AMERICA NA		14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00
31400CWU4	BANK OF AMERICA NA		13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00
31400CWW2	BANK OF AMERICA NA		48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,066,584.97	100%	0	\$0.00		0	\$0.00
31400CWW0	BANK OF AMERICA NA		22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,616,000.22	100%	0	\$0.00		0	\$0.00
31400CWX8	BANK OF AMERICA NA		196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total			597	\$134,458,337.19	100%	0	\$0.00		0	\$0.00
31400CXY6	BANK OF AMERICA NA		154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total			376	\$84,151,617.54	100%	0	\$0.00		0	\$0.00
31400CX25	BANK OF AMERICA NA		428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,317,544.45	100%	0	\$0.00		0	\$0.00

31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,699,757.15	100%	0	\$0.00		0	\$0.00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total		751	\$149,437,326.83	100%	0	\$0.00		0	\$0.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total		738	\$149,108,517.10	100%	0	\$0.00		0	\$0.00
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total		735	\$149,648,569.15	100%	0	\$0.00		0	\$0.00
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total		732	\$149,474,889.32	100%	0	\$0.00		0	\$0.00
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,123.54	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,436,057.22	100%	0	\$0.00		0	\$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,171,285.22	100%	0	\$0.00		0	\$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total		974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00

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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total		758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total		775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total		784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total		487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total		780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total		827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00

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	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total		724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total		755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total		636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total		739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total		750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total		251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,581,824.89	100%	0	\$0.00		0	\$0.00
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00

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31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,797,705.21	100%	0	\$0.00		0	\$0.00
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,761,476.03	100%	0	\$0.00		0	\$0.00
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,900.33	100%	0	\$0.00		0	\$0.00
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,362.51	100%	0	\$0.00		0	\$0.00
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,892,495.00	100%	0	\$0.00		0	\$0.00

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31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,200.00	100%	0	\$0.00		0	\$0.00
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,895,767.78	100%	0	\$0.00		0	\$0.00
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCU4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,040,201.92	56.53%	0	\$0.00	NA	0	\$0.00

Total			55	\$15,991,748.41	100%	0	\$0.00		0	\$0.00
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION		17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION		156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION		56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION		191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION		157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total			271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total			305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00

31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,577.69	100%	0	\$0.00		0	\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total		351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total		356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,815,860.25	100%	0	\$0.00		0	\$0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00

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31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00
Total		308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00
Total		302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00
Total		306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00
Total		288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00
Total		305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00
31400DDU3	CHASE MANHATTAN	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00
31400DEB4			241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00
Total			553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00
Total			565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00
31400DEL2		CHASE MANHATTAN	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00
Total			552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00
Total			496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00
Total			485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00
Total			479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00
Total			482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00
Total			655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00
31400DET5		CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00
Total			638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,395.15	100%	0	\$0.00		0	\$0.00
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFN7		UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,014,606.00	100%	0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00
31400DK43		INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,179,356.46	100%	0	\$0.00		0	\$0.00
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00
31400DK68		INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK76		Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,165.01	100%	0	\$0.00		0	\$0.00
31400DK84		Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92		INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKR2		BANKUNITED, FEDERAL	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,004,600.28	100%	0	\$0.00		0	\$0.00
31400DKS0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,244.38	100%	0	\$0.00		0	\$0.00
31400DKT8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,750.00	100%	0	\$0.00		0	\$0.00
31400DKU5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,500.00	100%	0	\$0.00		0	\$0.00
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31400DKX9		Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,101.85	100%	0	\$0.00		0	\$0.00
31400DKZ4		INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9		AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00

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31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,192.51	100%	0	\$0.00		0	\$0.00
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$495,768.84	100%	0	\$0.00		0	\$0.00
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,098,997.95	100%	0	\$0.00		0	\$0.00
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00

31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$590,473.19	100%	0	\$0.00		0	\$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,087,554.44	100%	0	\$0.00		0	\$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,000.00	100%	0	\$0.00		0	\$0.00
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,483.65	100%	0	\$0.00		0	\$0.00

31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00
31400DUF7	Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,586.95	100%	0	\$0.00		0	\$0.00
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total		450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,105,676.39	100%	0	\$0.00		0	\$0.00
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00

Total			206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION		135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,651,428.83	100%	0	\$0.00		0	\$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00
31400EFC9	BANK OF AMERICA NA		74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00
31400EFD7	BANK OF AMERICA NA		50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00
31400EFE5	BANK OF AMERICA NA		272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2	BANK OF AMERICA NA		164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00
31400EFG0	BANK OF AMERICA NA		27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00
31400EFH8	BANK OF AMERICA NA		537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00
31400EFJ4	BANK OF AMERICA NA		323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00
31400EFK1	BANK OF AMERICA NA		10	\$1,468,145.77	85.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,145.77	100%	0	\$0.00		0	\$0.00
31400EG20		COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,247.87	100%	0	\$0.00		0	\$0.00
31400EG38		THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,417.12	100%	0	\$0.00		0	\$0.00
31400EGW4		GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,792,983.81	100%	0	\$0.00		0	\$0.00
31400EGX2		GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00
31400EGY0		GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00
31400EHL7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,374.86	100%	0	\$0.00		0	\$0.00
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,559.24	100%	0	\$0.00		0	\$0.00
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00

31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00
31400EKA7		CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00
31400EKK5		CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,748,296.24	100%	0	\$0.00		0	\$0.00
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,832.38	100%	0	\$0.00		0	\$0.00
31400ESU5		WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETD2		Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00
31400ETE0		Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00
31400ETF7		Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,231,652.58	100%	0	\$0.00		0	\$0.00
31400ETG5		Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3		Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9		Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6		BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4		BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2		BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total			526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0		BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total			802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5		BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00

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31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total		999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total		583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total		390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,044.50	100%	0	\$0.00		0	\$0.00
31400FDH7	Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,303,010.14	100%	0	\$0.00		0	\$0.00
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00

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31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,270,940.00	100%	0	\$0.00		0	\$0.00
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total		464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00

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31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,233,242.28	100%	0	\$0.00		0	\$0.00
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00

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31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,914,418.86	100%	0	\$0.00		0	\$0.00
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00

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31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,955,815.01	100%	0	\$0.00		0	\$0.00
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$708,504.52	100%	0	\$0.00		0	\$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$975,485.27	100%	0	\$0.00		0	\$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,859,843.47	100%	0	\$0.00		0	\$0.00

31400GRT4		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,726,327.42	100%	0	\$0.00		0	\$0.00
31400GSC0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,718.58	100%	0	\$0.00		0	\$0.00
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,388.14	100%	0	\$0.00		0	\$0.00
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00

31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$980,453.88	100%	0	\$0.00		0	\$0.00
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$670,650.76	100%	0	\$0.00		0	\$0.00
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,350.20	100%	0	\$0.00		0	\$0.00
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,530,441.86	100%	0	\$0.00		0	\$0.00
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,623,674.32	100%	0	\$0.00		0	\$0.00
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,664,286.96	100%	0	\$0.00		0	\$0.00
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,119,482.36	100%	0	\$0.00		0	\$0.00
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00
31400GUC7		DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUL7			111	\$16,493,897.44	100%	0	\$0.00	NA	0	\$0.00

	DLJ MORTGAGE CAPITAL INC.								
Total		111	\$16,493,897.44	100%	0	\$0.00		0	\$0.00
31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,446.92	100%	0	\$0.00		0	\$0.00
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,102,181.36	100%	0	\$0.00		0	\$0.00
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,716,578.66	100%	0	\$0.00		0	\$0.00
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,779,076.96	100%	0	\$0.00		0	\$0.00
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$631,593.08	100%	0	\$0.00		0	\$0.00

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31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,960,891.59	100%	0	\$0.00		0	\$0.00
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,340.00	100%	0	\$0.00		0	\$0.00
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,689,700.58	100%	0	\$0.00		0	\$0.00
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,855,391.00	100%	0	\$0.00		0	\$0.00
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,176.28	100%	0	\$0.00		0	\$0.00
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,226,160.03	100%	0	\$0.00		0	\$0.00
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,150,191.17	100%	0	\$0.00		0	\$0.00

31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSP2		USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,891,243.44	100%	0	\$0.00		0	\$0.00

31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,510.00	100%	0	\$0.00		0	\$0.00
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,064.00	100%	0	\$0.00		0	\$0.00
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,175,412.00	100%	0	\$0.00		0	\$0.00
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,783.29	100%	0	\$0.00		0	\$0.00
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,135,004.78	100%	0	\$0.00		0	\$0.00
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,230,515.44	100%	0	\$0.00		0	\$0.00
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,246,146.19	100%	0	\$0.00		0	\$0.00
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2		USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,633.62	100%	0	\$0.00		0	\$0.00
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,463.86	100%	0	\$0.00		0	\$0.00
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,198,423.95	100%	0	\$0.00		0	\$0.00
31400KTM8			15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			15	\$2,472,389.90	100%	0	\$0.00		0	\$0.00
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,594.22	100%	0	\$0.00		0	\$0.00
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,860,676.90	100%	0	\$0.00		0	\$0.00
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,409,121.49	100%	0	\$0.00		0	\$0.00
31400KTU0		USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,919,311.73	100%	0	\$0.00		0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9		USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00

31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,337,382.57	100%	0	\$0.00		0	\$0.00
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
		13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00

31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0	\$0.00