

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 09 of 100

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00		0
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00		0
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00		0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00		0
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00		0
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00		0

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31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00		0
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00		0
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00		0
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00		0
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00		0
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00		0
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00		0
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00		0
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00		0
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00		0

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31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00		0
31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00		0
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00		0
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00		0
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00		0
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00		0
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00		0
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00		0
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$84,017.41	100%	0	\$0.00		0	\$0.00		0

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31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00		0
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00		0
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00		0
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00		0
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00		0
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00		0
31402MNV8	WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00		0
31402MSH4	Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00		0
31402MSM3	Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00		0
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00		0
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00		0
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00		0
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00		0
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00		0
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00		0
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00		0
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00		0
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00		0
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00		0

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31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00		0
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00		0
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00		0
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00		0
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00		0
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00		0
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00		0
31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00		0
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00		0
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00		0
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00		0

31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00		0
31402S4R5	SUNTRUST MORTGAGE INC	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00		0
31402S4S3	SUNTRUST MORTGAGE INC	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00		0
31402S4T1	SUNTRUST MORTGAGE INC	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00		0
31402S4U8	SUNTRUST MORTGAGE INC	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00		0
31402S4V6	SUNTRUST MORTGAGE INC	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00		0
31402S4W4	SUNTRUST MORTGAGE INC	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00		0
31402S4X2	SUNTRUST MORTGAGE INC	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00		0
31402S4Y0	SUNTRUST MORTGAGE INC	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00		0
31402S4Z7	SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00		0

31402S5A1	SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00		0
31402S5B9	SUNTRUST MORTGAGE INC	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00		0
31402S5C7	SUNTRUST MORTGAGE INC	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00		0
31402S5D5	SUNTRUST MORTGAGE INC	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00		0
31402S5E3	SUNTRUST MORTGAGE INC	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00		0
31402S5F0	SUNTRUST MORTGAGE INC	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00		0
31402S5G8	SUNTRUST MORTGAGE INC	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00		0
31402S5H6	SUNTRUST MORTGAGE INC	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00		0
31402S5J2	SUNTRUST MORTGAGE INC	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00		0
31402S5K9	SUNTRUST MORTGAGE INC	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00		0

31402S5L7	SUNTRUST MORTGAGE INC	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00		0
31402S5M5	SUNTRUST MORTGAGE INC	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00		0
31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00		0
31402S5P8	SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00		0
31402S5Q6	SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00		0
31402S5R4	SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00		0
31402S5S2	SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00		0
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00		0
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00		0
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00		0
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00		0
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00		0
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00		0
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00		0
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00		0
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00		0
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00		0
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00		0
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00		0
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00		0
31402SUG0			13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC											
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00		0	
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00		0	
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00		0	
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00		0	
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00		0	
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00		0	
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00		0	
31402SX28		BANK ONE,N.A	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00		0	
31402SX44		BANK ONE,N.A	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00		0	
31402SX77		BANK ONE,N.A	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00		0	
31402SX93		BANK ONE,N.A	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00		0	
31402SXS1		BANK ONE,N.A	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00		0	

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31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00		0
31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00		0
31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00		0
31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00		0
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00		0
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00		0
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00		0
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00		0
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00		0
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00		0
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00		0
31402TXF7		PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00		0
31402U2U5		CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00		0
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00		0
31402USD5		CITIMORTGAGE, INC	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00		0
31402USE3		CITIMORTGAGE, INC	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00		0
31402USF0		CITIMORTGAGE, INC	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00		0
31402USH6		CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00		0
31402USJ2		CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00		0
31402USM5		CITIMORTGAGE, INC	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00		0
31402USN3		CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00		0
31402USP8		CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00		0
31402USQ6		CITIMORTGAGE, INC	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00		0
31402USR4		CITIMORTGAGE, INC	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00		0

31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00		0
31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00		0
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00		0
31402USV5	CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00		0
31402USW3	CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00		0
31402USX1	CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00		0
31402USY9	CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00		0
31402USZ6	CITIMORTGAGE, INC	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00		0
31402VX96	Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$446,314.87	100%	0	\$0.00		0	\$0.00		0
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00		0
31402VY38	HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00		0
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00		0
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00		0
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00		0
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00		0
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00		0
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00		0
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00		0
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00		0
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00		0
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00		0

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31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00		0
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00		0
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00		0
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00		0
31402W3K2	SUNTRUST MORTGAGE INC	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00		0
31402W3L0	SUNTRUST MORTGAGE INC	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00		0
31402W3M8	SUNTRUST MORTGAGE INC	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00		0
31402W3N6	SUNTRUST MORTGAGE INC	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00		0
31402W3P1	SUNTRUST MORTGAGE INC	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00		0
31402W3Q9	SUNTRUST MORTGAGE INC	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00		0

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31402W3R7	SUNTRUST MORTGAGE INC	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00		0
31402W3S5	SUNTRUST MORTGAGE INC	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00		0
31402W3T3	SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00		0
31402W3U0	SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00		0
31402W3V8	SUNTRUST MORTGAGE INC	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00		0
31402W3W6	SUNTRUST MORTGAGE INC	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00		0
31402W3X4	SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00		0
31402W3Y2	SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00		0
31402W3Z9	SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00		0
31402W4A3	SUNTRUST	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00	0
31402W4B1	SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00	0
31402W4C9	SUNTRUST MORTGAGE INC	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00	0
31402W4D7	SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00	0
31402W4E5	SUNTRUST MORTGAGE INC	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00	0
31402W4F2	SUNTRUST MORTGAGE INC	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00	0
31402W4G0	SUNTRUST MORTGAGE INC	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00	0
31402W4H8	SUNTRUST MORTGAGE INC	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00	0
31402W4J4	SUNTRUST MORTGAGE INC	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00	0
31402W4K1	SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00	0

31402W4L9	SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00		0
31402W4M7	SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00		0
31402W4N5	SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00		0
31402W4P0	SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00		0
31402W4Q8	SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00		0
31402W4R6	SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00		0
31402W4S4	SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00		0
31402W4T2	SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00		0
31402W4U9	SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00		0
31402W4V7	SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00		0
31402W4W5	SUNTRUST MORTGAGE INC		73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00		0
31402W4X3	SUNTRUST MORTGAGE INC		45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00		0
31402W4Y1	SUNTRUST MORTGAGE INC		11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00		0
31402W4Z8	SUNTRUST MORTGAGE INC		27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00		0
31402W5A2	SUNTRUST MORTGAGE INC		35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00		0
31402W5B0	SUNTRUST MORTGAGE INC		65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00		0
31402W5C8	SUNTRUST MORTGAGE INC		70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00		0
31402W5D6	SUNTRUST MORTGAGE INC		42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00		0
31402W5E4	SUNTRUST MORTGAGE INC		77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00		0

31402W5F1	SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00		0
31402W5G9	SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00		0
31402W5H7	SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00		0
31402W5J3	SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00		0
31402W5L8	SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00		0
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00		0
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00		0
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00		0
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00		0
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00		0
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00		0
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00		0
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00		0
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00		0
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00		0
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00		0
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00		0
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00		0
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00		0
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00		0
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00		0
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00		0
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00		0
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00		0
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00		0
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00		0
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00		0
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00		0
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00		0
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00		0
31402XS98			33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00		0									
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00		0									
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00		0									
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00		0									
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00		0									
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00		0									
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00		0									
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00		0									

31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00		0
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00		0
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00		0
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00		0
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00		0
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00		0
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00		0
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00		0
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00		0
31402YBF0		FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00		0
31402YBG8		Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00		0
31402YBH6		FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00		0
31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00		0
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00		0
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00		0
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00		0
31402YKQ6		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00		0
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00		0
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00		0

31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$607,618.31	100%	0	\$0.00		0	\$0.00		0
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,741.13	100%	0	\$0.00		0	\$0.00		0
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$185,858.28	100%	0	\$0.00		0	\$0.00		0
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00		0
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00		0
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00		0
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00		0
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00		0
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00		0

31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00		0
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00		0
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$255,265.80	100%	0	\$0.00		0	\$0.00		0
31403BXN8	AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00		0
31403BXQ1	AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00		0
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00		0
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00		0
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00		0
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00		0
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00		0

31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00		0
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00		0
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00		0
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00		0
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00		0
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00		0
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00		0
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00		0
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00		0
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00		0
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00		0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00		0
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00		0
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00		0
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00		0
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00		0
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00		0

31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00		0
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00		0
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00		0
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00		0
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00		0
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00		0
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00		0
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00		0
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00		0
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00		0
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00		0
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00		0
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00		0
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00		0
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION													
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00		0		0	
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00		0		0	
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00		0		0	
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00		0		0	
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00		0		0	
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00		0		0	
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00		0		0	
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00		0		0	
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00		0
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00		0
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00		0
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00		0
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00		0
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00		0
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00		0
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00		0

31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00		0
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00		0
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00		0
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00		0
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00		0
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00		0
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00		0
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00		0
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00		0
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00		0
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00		0
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00		0
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00		0
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00		0
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00		0
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00		0
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00		0
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00		0
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00		0
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00		0
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00		0
31403CR52		BISHOPS GATE RESIDENTIAL	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE TRUST										
	PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00		0
31403CR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00		0
31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00		0
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00		0
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00		0
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00		0
31403CRB9	BISHOPS GATE RESIDENTIAL	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00		0		
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00		0		
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00		0		
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00		0		
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00		0		
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$3,544,592.76	100%	0	\$0.00		0	\$0.00		0		
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00		0		
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00		0		
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00		0
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00		0
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00		0
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00		0
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00		0
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00		0
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00		0
31403CRT0			32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			32	\$3,145,035.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,124,977.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,281,303.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,732,361.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,121,651.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,562,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,991,997.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CSB8			70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CSQ5			42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CTB7			7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$949,995.59	100%	0	\$0.00		0	\$0.00		0
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00		0
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00		0
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00		0
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00		0
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00		0
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00		0
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00		0
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00		0
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00		0
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00		0
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00		0
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		0
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00		0
31403E3E5		POPULAR MORTGAGE, INC.	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																		
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403E6P7		POPULAR	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00
	31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
	31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
	31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00
	31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00
	31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
	31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
	31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00
	31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00
	31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00		0
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00		0
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00		0
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00		0
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00		0
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00		0
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00		0
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00		0
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00		0
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00		0
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00		0
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00		0
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00		0
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00		0
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00		0
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00		0
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00		0
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00		0
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00		0
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00		0

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31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00		0
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00		0
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00		0
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00		0
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00		0
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00		0
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00		0
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00		0
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00		0
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00		0
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00		0
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00		0
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00		0
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00		0
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00		0
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00		0
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00		0
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00		0
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00		0
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00		0
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00		0
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00		0
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00		0
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00		0
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00		0
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00		0
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00		0
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00		0
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00		0
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00		0
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00		0
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00		0

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31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00		0
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00		0
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00		0
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00		0
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00		0
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00		0
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00		0
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00		0
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00		0
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00		0
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00		0
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00		0
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00		0
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00		0
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00		0
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00		0
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00		0
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00		0
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00		0
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00		0

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31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00		0
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00		0
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00		0
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00		0
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00		0
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00		0
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00		0
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00		0
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00		0
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00		0
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00		0

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31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00		0
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00		0
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00		0
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00		0
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00		0
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00		0
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00		0
31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00		0
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00		0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00		0
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00		0
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00		0
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00		0
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00		0
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00		0
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00		0
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00		0
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00		0
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00		0
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00		0
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00		0
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00		0
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00		0
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00		0
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00		0
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00		0
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00		0
31403FS88		WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00		0
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00		0
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00		0
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00		0
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00		0
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00		0
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00		0
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00		0
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00		0
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00		0
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00		0
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00		0
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00		0
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00		0
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00		0

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31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00		0
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00		0
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00		0
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00		0
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00		0
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00		0
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00		0
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00		0
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00		0

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31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00		0
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00		0
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00		0
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00		0
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00		0
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00		0
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00		0
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00		0
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00		0
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00		0
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00		0
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00		0
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00		0
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00		0
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00		0
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00		0
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00		0
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00		0
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00		0
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00		0
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00		0
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00		0
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00		0
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00		0
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00		0
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00		0
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00		0
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00		0

31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00		0
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00		0
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00		0
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00		0
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00		0
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00		0
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00		0
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00		0
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00		0

31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00		0
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00		0
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00		0
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00		0
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00		0
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00		0
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00		0
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00		0
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00		0
31403FYR9	WASHINGTON	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		0
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00		0
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0
31403G2N1		INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00		0
31403G2P6		INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		0
31403G2R2		INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$907,059.60	100%	0	\$0.00		0	\$0.00		0
31403G2T8		Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00		0

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31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00		0
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00		0
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00		0
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00		0
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00		0
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00		0
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00		0
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00		0
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00		0
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00		0
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00		0
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00		0
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00		0
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00		0
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00		0
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00		0
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00		0
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00		0
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00		0
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0

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31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00		0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0

31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
31403GAG7	WASHINGTON	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK																			
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GAH5		WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00		0
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00		0
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00		0
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00		0
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00		0
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00		0
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00		0
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00		0
31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00		0
31403GC59	SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00		0
31403GC67	SUNTRUST MORTGAGE INC		7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00		0
31403GC75	SUNTRUST MORTGAGE INC		24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00		0
31403GC83	SUNTRUST MORTGAGE INC		28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00		0
31403GC91	SUNTRUST MORTGAGE INC		12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00		0
31403GD25	Unavailable		73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00		0
31403GD66	Unavailable		102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00		0
31403GD82	Unavailable		66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00		0
31403GD90	Unavailable		28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00		0
31403GDA7	SUNTRUST MORTGAGE INC		31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00		0
31403GDB5	SUNTRUST MORTGAGE INC		47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00		0
31403GDC3	SUNTRUST MORTGAGE INC		30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00		0
31403GDD1		SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00		0
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00		0
31403GE24		UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00		0
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00		0
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0
31403GEC2		UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00		0
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0

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31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00		0
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00		0
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00		0
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00		0
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00		0
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00		0
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00		0
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00		0
31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00		0
31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00		0
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00		0
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00		0
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00		0
31403GEX6	UNION PLANTERS BANK NA		4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00		0
31403GEY4	Unavailable		36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00		0
31403GEZ1	UNION PLANTERS BANK NA		2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00		0
31403GG30	RBC MORTGAGE COMPANY		5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00		0
31403GGH9	RBC MORTGAGE COMPANY		3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00		0
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00		0
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00		0
31403GGU0	RBC MORTGAGE COMPANY		7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00		0
31403GGV8			5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY										
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00		0
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00		0
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00		0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00		0
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00		0
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00		0
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00		0

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31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00		0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00		0
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00		0
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00		0
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00		0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00		0
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00		0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00		0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00		0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00		0
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00		0

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31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00		0
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00		0
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00		0
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00		0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00		0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00		0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00		0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00		0
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00		0
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00		0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00		0

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31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00		0
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00		0
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00		0
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00		0
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00		0
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		0
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		0
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		0
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00		0
31403H5P1		COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		0
31403H5Q9		COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		0
31403H5R7		COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		0
31403H6Z8		COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00		0
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00		0
31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00		0

31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00		0
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00		0
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00		0
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00		0
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00		0
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00		0
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00		0
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00		0

31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00		0
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00		0
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00		0
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00		0
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00		0
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00		0
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00		0
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00		0
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00		0
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00		0
31403HFB8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00		0
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00		0
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00		0
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00		0
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00		0
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00		0
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00		0
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00		0
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00		0
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00		0
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00		0
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00		0
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00		0
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00		0
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00		0
31403HH37		AMERICAN HOME	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING INC										
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00		0
31403HH45	AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00		0
31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00		0
31403HH60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00		0
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00		0
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00		0
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00		0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00		0
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00		0
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00		0

31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00		0
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00		0
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00		0
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00		0
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00		0
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00		0
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00		0
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00		0
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00		0
31403HPF1	BANK OF AMERICA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0

		NA											
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00		0	
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00		0	
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00		0	
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00		0	
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00		0	
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00		0	
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00		0	
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00		0	
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00		0	
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00		0	
31403HTK6		COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00		0	
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00		0
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00		0
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00		0
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00		0
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00		0
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00		0
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00		0
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00		0
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00		0
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0
31403J4T0	WASHINGTON MUTUAL BANK, FA		8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00		0
31403J4V5	WASHINGTON MUTUAL BANK, FA		7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00		0
31403J4W3	WASHINGTON MUTUAL BANK, FA		26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00		0
31403J4X1	WASHINGTON MUTUAL BANK, FA		3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00		0
31403J4Y9	WASHINGTON MUTUAL BANK, FA		3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00		0
31403J5L6	CITIBANK, N. A		23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00		0
31403J5R3	GMAC MORTGAGE CORPORATION		101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00		0
31403J6A9	GMAC MORTGAGE CORPORATION		137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00		0
31403J6V3	GMAC MORTGAGE CORPORATION		265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00		0
31403J6W1			226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403J7F7		GMAC MORTGAGE	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00		0
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00		0
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00		0
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00		0
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00		0
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00		0
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00		0
31403JB54		COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00		0
31403JB62		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00		0
31403JB96		COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00		0

31403JCB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00		0
31403JCC8		COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00		0
31403JCE4		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00		0
31403JCF1		COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00		0
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00		0
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00		0
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00		0
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00		0
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00		0
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00		0
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00		0
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00		0
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00		0
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00		0

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31403JFR2	Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00		0
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00		0
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00		0
31403JFX9	RBMG INC	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00		0
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00		0
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00		0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00		0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00		0
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00		0
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00		0
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00		0
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00		0

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31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00		0
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00		0
31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00		0
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00		0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00		0
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00		0
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00		0
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00		0
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00		0
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00		0
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00		0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00		0
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00		0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00		0
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00		0
31403JLP9		SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
31403JLQ7		SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00		0
31403JLR5		SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
31403JLS3		SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
31403JLT1		SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
31403JLU8		SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00		0
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0

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31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00		0
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00		0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00		0
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00		0
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00		0

31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00		0
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00		0
31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00		0
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00		0
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00		0
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00		0
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00		0
31403JRX6	SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00		0
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00		0
31403JRZ1	SUNTRUST	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00		0		
31403JS31		SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00		0		
31403JS49		SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00		0		
31403JS64		SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00		0		
31403JS80		SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00		0		
31403JS98		SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00		0		
31403JSA5		SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00		0		
31403JSB3		SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00		0		
31403JSC1		SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00		0		
31403JSD9		SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00		0
31403JSE7		SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00		0
31403JSG2		SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00		0
31403JSH0		SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00		0
31403JSJ6		SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00		0
31403JSK3		SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00		0
31403JSL1		SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00		0
31403JSM9		SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00		0
31403JSN7		SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00		0
31403JSP2		SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00		0
31403JSQ0	SUNTRUST MORTGAGE INC		31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00		0
31403JSR8	SUNTRUST MORTGAGE INC		64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00		0
31403JSS6	SUNTRUST MORTGAGE INC		66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00		0
31403JST4	SUNTRUST MORTGAGE INC		19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00		0
31403JSU1	SUNTRUST MORTGAGE INC		27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00		0
31403JSV9	SUNTRUST MORTGAGE INC		2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00		0
31403JSW7	SUNTRUST MORTGAGE INC		33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00		0
31403JSX5	SUNTRUST MORTGAGE INC		28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00		0
31403JSY3	SUNTRUST MORTGAGE INC		13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00		0

31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00		0
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00		0
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00		0
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00		0
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		0
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		0
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		0
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00		0
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00		0
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00		0
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00		0
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00		0
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00		0
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00		0
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00		0
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00		0
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00		0
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00		0
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00		0
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00		0
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00		0
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00		0
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00		0
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00		0
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00		0
31403JU46		Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00		0
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00		0
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00		0
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00		0
31403JUA2		FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00		0
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00		0
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00		0
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00		0

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31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00		0
31403JUF1		Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00		0
31403JUH7		Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00		0
31403JUJ3		Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00		0
31403JUK0		Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00		0
31403JUL8		Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00		0
31403JUM6		Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00		0
31403JUN4		FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00		0
31403JUP9		Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00		0
31403JUQ7		Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00		0
31403JUR5		Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00		0
31403JUS3		Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00		0
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00		0
31403JUU8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00		0

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31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00		0
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00		0
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00		0
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00		0
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00		0
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00		0
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00		0
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00		0
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00		0
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00		0
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00		0
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00		0
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00		0
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00		0

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31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00		0
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00		0
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00		0
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00		0
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00		0
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00		0
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00		0
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00		0
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00		0
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00		0
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00		0
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00		0
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0

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31403JVX1	Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00		0
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00		0
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00		0
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00		0
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00		0
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00		0
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00		0
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00		0
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00		0
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00		0
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00		0
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00		0
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00		0
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00		0
31403JWV4		Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00		0
31403JWW2		Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00		0
31403JWX0		Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00		0
31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$530,179.91	100%	0	\$0.00		0	\$0.00		0
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00		0
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00		0
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00		0
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00		0

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31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00		0
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00		0
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00		0
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00		0
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00		0
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00		0
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00		0
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00		0
31403K7L1	CHASE MANHATTAN MORTGAGE	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00		0		
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00		0		
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00		0		
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00		0		
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00		0		
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00		0		
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00		0		
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00		0		
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00		0		
31403KAA1		GMAC MORTGAGE	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00	NA	0		

		CORPORATION												
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00		0		
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00		0		
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00		0		
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00		0		
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00		0		
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00		0		
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0		
31403KBA0		IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		0		
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		0		
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00		0		

31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		0
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		0
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		0
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		0
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		0
31403KBL6	IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		0
31403KBM4	IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
31403KBN2	IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00		0
31403KBP7	IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00		0

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31403KBQ5	IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00		0
31403KBR3	IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00		0
31403KBS1	IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00		0
31403KBT9	IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00		0
31403KC27	INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00		0
31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00		0
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00		0
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00		0
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00		0
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00		0
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00		0
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00		0
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00		0
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00		0
31403KCH4	INDYMAC BANK, FSB		13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00		0
31403KCJ0	INDYMAC BANK, FSB		44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB		13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00		0
31403KCL5	INDYMAC BANK, FSB		4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB		16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00		0
31403KCQ4	INDYMAC BANK, FSB		98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00		0
31403KCR2	INDYMAC BANK, FSB		20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00		0
31403KCS0	INDYMAC BANK, FSB		31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00		0

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00		0
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00		0
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
31403KJ20	CITIMORTGAGE, INC		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
31403KJ38	CITIMORTGAGE, INC		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC		730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
31403KJ61	CITIMORTGAGE, INC		2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00		0
31403KJ79	CITIMORTGAGE, INC		192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0
31403KJ87	CITIMORTGAGE, INC		63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0
31403KJ95	CITIMORTGAGE, INC		660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0
31403KJU8	CITIMORTGAGE, INC		36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00		0
31403KJV6	CITIMORTGAGE, INC		9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00		0
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00		0
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00		0
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00		0
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00		0
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00		0
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00		0
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00		0
31403KKJ1	CITIMORTGAGE, INC		482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00		0
31403KKK8	CITIMORTGAGE, INC		27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00		0
31403KKL6	CITIMORTGAGE, INC		29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00		0
31403KKM4	CITIMORTGAGE, INC		75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00		0
31403KN33	RBC MORTGAGE COMPANY		13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00		0
31403KN58	RBC MORTGAGE COMPANY		27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00		0
31403KN66	RBC MORTGAGE COMPANY		5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00		0
31403KN74	RBC MORTGAGE COMPANY		9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00		0
31403KN82	RBC MORTGAGE COMPANY		28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00		0
31403KNF6	RBC MORTGAGE COMPANY		14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00		0
31403KNH2	RBC MORTGAGE COMPANY		18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY		8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00		0
31403KNL3	RBC MORTGAGE COMPANY		17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY		3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00		0
31403KNN9	RBC MORTGAGE COMPANY		10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00		0
31403KNP4	RBC MORTGAGE COMPANY		18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00		0
31403KNQ2	RBC MORTGAGE COMPANY		19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00		0
31403KNR0	RBC MORTGAGE COMPANY		33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00		0
31403KNS8	RBC MORTGAGE COMPANY		6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00		0

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31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00		0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00		0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00		0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00		0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00		0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00		0
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00		0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00		0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00		0

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31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00		0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00		0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00		0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00		0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00		0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00		0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00		0
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00		0
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00		0
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00		0

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31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00		0
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00		0
31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00		0
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00		0
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00		0
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00		0
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00		0
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00		0
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00		0
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00		0
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00		0

31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00		0
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$843,021.99	100%	0	\$0.00		0	\$0.00		0
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00		0
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00		0
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00		0
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00		0
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00		0
31403LCS8		GMAC MORTGAGE	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00		0	
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00		0	
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00		0	
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00		0	
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00		0	
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00		0	
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00		0	
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00		0	
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00		0	
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00		0
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00		0
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00		0
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00		0
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00		0
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00		0
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00		0
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00		0
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00		0
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00		0

31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00		0
31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00		0
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00		0
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00		0
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00		0
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		0
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		0
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		0
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
31403LDW8	GMAC MORTGAGE	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0	
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0	
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00		0	
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00		0	
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00		0	
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00		0	
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00		0	
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00		0	
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00		0	
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00		0
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00		0
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00		0
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00		0
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00		0
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00		0
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00		0
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00		0
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00		0
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00		0
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00		0
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0
31403LK34		IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00		0
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00		0

31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00		0
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00		0
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00		0
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00		0
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00		0
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00		0
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00		0
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00		0
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00		0
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00		0
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00		0
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00		0
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00		0
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00		0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00		0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00		0
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00		0
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00		0
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00		0

31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00		0
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		0
31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00		0
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		0
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		0
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		0
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		0
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		0
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		0

31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00		0
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00		0
31403LLX7		GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00		0
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00		0
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00		0
31403LM81		U.S. BANK N.A	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00		0
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00		0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00		0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00		0
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00		0
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00		0
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00		0
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00		0
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00		0
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00		0
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00		0
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00		0
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00		0
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00		0
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00		0
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00		0
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00		0
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00		0
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4	OHIO SAVINGS BANK		1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00		0
31403LUA7	OHIO SAVINGS BANK		2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5	OHIO SAVINGS BANK		2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00		0
31403LUP4	Unavailable		90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00		0
31403LUQ2	OHIO SAVINGS BANK		4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
31403LUR0	Unavailable		196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		0
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		0
31403LV99	Unavailable		43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		0
31403LW98	Unavailable		8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWA5	Unavailable		10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00		0
31403LWV9	OHIO SAVINGS BANK		3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00		0

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31403LWW7		OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
31403LXL0		OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8		Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00		0
31403LYA3		OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		0
31403LYB1		Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00		0
31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00		0
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00		0
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00		0
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00		0
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$639,974.47	100%	0	\$0.00		0	\$0.00		0
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$689,482.13	100%	0	\$0.00		0	\$0.00		0

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31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00		0
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		0
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		0
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00		0
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		0
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00		0
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00		0
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		0
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		0
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00		0
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00		0
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00		0
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00		0
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00		0
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00		0
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00		0
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00		0
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00		0
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00		0
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00		0
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00		0
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$404,177.36	100%	0	\$0.00		0	\$0.00		0
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$302,303.42	100%	0	\$0.00		0	\$0.00		0
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00		0
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00		0
31403MHN2		U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00		0
31403MHQ5		U.S. BANK N.A	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00		0
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00		0
31403MHS1		U.S. BANK N.A	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00		0
31403MHU6		U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00		0
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00		0
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00		0
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00		0
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00		0
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00		0
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00		0
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		0
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00		0
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00		0
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00		0
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00		0
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00		0
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00		0
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00		0
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00		0
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00		0
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00		0
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0

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31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00		0
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00		0
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00		0
31403MME6	GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00		0
31403MMF3	GMAC MORTGAGE	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00		0		
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00		0		
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00		0		
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00		0		
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00		0		
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00		0		
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00		0		
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00		0		
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00		0		
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00		0
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00		0

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31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00		0
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00		0
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00		0
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00		0
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00		0
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00		0
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00		0
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00		0
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00		0
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00		0
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00		0
31403MSF7			63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00	0
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00	0
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00	0
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00	0
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00	0
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00	0
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00	0
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00	0
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00	0
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA

Total			261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00		0
31403MWH8	WASHINGTON MUTUAL BANK, FA		21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00		0
31403MWJ4	WASHINGTON MUTUAL BANK, FA		104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
31403MWK1	WASHINGTON MUTUAL BANK, FA		112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00		0
31403MWM7	WASHINGTON MUTUAL BANK, FA		30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00		0
31403MWN5	WASHINGTON MUTUAL BANK, FA		50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00		0
31403MWP0	WASHINGTON MUTUAL BANK, FA		31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0
31403MWQ8	WASHINGTON MUTUAL BANK, FA		962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
31403MWR6	WASHINGTON MUTUAL BANK, FA		7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
31403MWT2	WASHINGTON MUTUAL BANK, FA		373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0

31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		0
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00		0
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00		0
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00		0
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00		0
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00		0
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00		0
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00		0	0
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00		0	0
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00		0	0
31403MYY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0	0
31403NA23	COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0	0
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00		0	0
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00		0	0
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00		0	0
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00		0	0

31403NA72	COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00		0
31403NA80	COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00		0
31403NAH0	COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$270,112.83	100%	0	\$0.00		0	\$0.00		0
31403NAM9	COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00		0
31403NAN7	COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00		0
31403NAP2	COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00		0
31403NAQ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00		0
31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00		0
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00		0

31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00		0
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00		0
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00		0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00		0
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00		0
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00		0
31403NB55	COUNTRYWIDE	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00	0
31403NB63		COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00	0
31403NB71		COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00	0
31403NB89		COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00	0
31403NBB2		COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00	0
31403NBH9		COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00	0
31403NBJ5		COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00	0
31403NBK2		COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00	0
31403NBL0		COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00	0
31403NBM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00		0
31403NBN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00		0
31403NBQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00		0
31403NBR7		COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00		0
31403NBT3		COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00		0
31403NBV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00		0
31403NBW6		COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00		0
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00		0
31403NBZ9		COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00		0
31403NC21		COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00		0

31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00		0
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00		0
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00		0
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00		0
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00		0
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00		0
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00		0
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00		0
31403NCE5	COUNTRYWIDE	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00	0
31403NCF2		COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00	0
31403NCG0		COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00	0
31403NCH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00	0
31403NCJ4		COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00	0
31403NCK1		COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00	0
31403NCL9		COUNTRYWIDE HOME LOANS, INC	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00	0
31403NCM7		COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00	0
31403NCP0		COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00	0
31403NCQ8		COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00		0
31403NCR6		COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00		0
31403NCS4		COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00		0
31403NCT2		COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00		0
31403NCU9		COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00		0
31403NCV7		COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00		0
31403NCW5		COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00		0
31403NCX3		COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00		0
31403NCY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00		0
31403NCZ8		COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00		0
31403ND20		COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00		0
31403ND38		COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00		0
31403ND46		COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00		0
31403ND53		COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00		0
31403ND61		COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00		0
31403ND79		COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00		0
31403ND87		COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
31403ND95		COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00		0
31403NDA2		COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0

31403NDB0	COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00		0
31403NDC8	COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00		0
31403NDD6	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00		0
31403NDE4	COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00		0
31403NDF1	COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00		0
31403NDG9	COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00		0
31403NDH7	COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		0
31403NDK0	COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		0
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		0

31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		0
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		0
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		0
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		0
31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
31403NDZ7	COUNTRYWIDE	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																	
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NE29		COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NE37		COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NE45		COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NE52		COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NE60		COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NE94		COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NEA1		COUNTRYWIDE HOME LOANS, INC	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NEB9		COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403NED5		COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00		0
31403NEE3		COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00		0
31403NEF0		COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00		0
31403NEG8		COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00		0
31403NEN3		COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00		0
31403NEP8		COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00		0
31403NEQ6		COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		0
31403NER4		COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		0
31403NET0		COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		0
31403NEU7		COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00		0
31403NF28		COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00		0
31403NF44		COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00		0
31403NF51		COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00		0
31403NF69		COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00		0
31403NFA0		COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00		0
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00		0
31403NFC6		COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00		0
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00		0
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00		0

31403NFJ1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00		0
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00		0
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00		0
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00		0
31403NFS1	COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00		0
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00		0
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00		0
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00		0
31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00		0
31403NG68	COUNTRYWIDE	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00		0
31403NG76		COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00		0
31403NG84		COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00		0
31403NG92		COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00		0
31403NGA9		COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00		0
31403NGB7		COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00		0
31403NGC5		COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00		0
31403NGD3		COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00		0
31403NGE1		COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00		0
31403NGG6		COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00		0
31403NGH4		COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		0
31403NGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00		0
31403NGK7		COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
31403NGL5		COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0
31403NGM3		COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0
31403NGN1		COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00		0
31403NGP6		COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0
31403NGQ4		COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0
31403NGR2		COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0
31403NGU5		COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0
31403NGV3		COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0
31403NGW1		COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00		0
31403NGX9		COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00		0
31403NGY7		COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00		0
31403NGZ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00		0
31403NH26		COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0
31403NH34		COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0

31403NH59	COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
31403NH75	COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83	COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00		0
31403NH91	COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8	COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6	COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4	COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00		0
31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0
31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0

31403NHG5	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0
31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00		0
31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00		0
31403NHS9	COUNTRYWIDE	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00		0
31403NHT7		COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00		0
31403NHU4		COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00		0
31403NHV2		COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00		0
31403NHW0		COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00		0
31403NHX8		COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00		0
31403NHY6		COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00		0
31403NHZ3		COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
31403NJ24		COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00		0
31403NJ32		COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00		0
31403NJ40		COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00		0
31403NJ57		COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00		0
31403NJ65		COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00		0
31403NJ73		COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00		0
31403NJ81		COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00		0
31403NJ99		COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00		0
31403NJA6		COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00		0
31403NJB4		COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00		0
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00		0
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00		0
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00		0
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00		0
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0

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31403NJN8	COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		0
31403NJP3	COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		0
31403NJV0	COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		0
31403NJX6	COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		0
31403NJY4	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		0
31403NJZ1	COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		0
31403NK48	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		0
31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		0
31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00		0

31403NK89		COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00		0
31403NK97		COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00		0
31403NKA4		COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00		0
31403NKD8		COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00		0
31403NKE6		COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00		0
31403NKH9		COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00		0
31403NKJ5		COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00		0
31403NKK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00		0
31403NKP1		COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00		0
31403NKR7		COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00		0
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00		0
31403NKT3		COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00		0
31403NKU0		COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00		0
31403NKV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00		0
31403NL21		COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00		0
31403NL54		COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00		0
31403NL62		COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00		0
31403NL70		COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00		0
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00		0
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00		0

31403NLB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00		0
31403NLC9	COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00		0
31403NLD7	COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00		0
31403NLE5	COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00		0
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00		0
31403NLH8	COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00		0
31403NLJ4	COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00		0
31403NLL9	COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00		0
31403NLM7	COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00		0
31403NLN5	COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00		0
31403NLP0		COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00		0
31403NLR6		COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00		0
31403NLT2		COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00		0
31403NLW5		COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00		0
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00		0
31403NM38		COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00		0
31403NM46		COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00		0
31403NM53		COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00		0
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00		0
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00		0
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00		0
31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00		0
31403NMA2		COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00		0
31403NMB0		COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00		0
31403NMD6		COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00		0
31403NME4		COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00		0
31403NML8		COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00		0
31403NMM6		COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00		0

31403NMQ7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00		0
31403NMR5	COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00		0
31403NMU8	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00		0
31403NMV6	COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00		0
31403NMW4	COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00		0
31403NMX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00		0
31403NMY0	COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00		0
31403NMZ7	COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00		0
31403NN29	COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00		0

31403NN52	COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00		0
31403NN60	COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00		0
31403NN78	COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0
31403NN86	Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0
31403NN94	COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
31403NNH6	COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
31403NNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
31403NNL7	COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
31403NNN3		COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00		0
31403NNP8		COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0
31403NNS2		COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7		COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
31403NNV5		COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3		COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6		COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
31403NP27		COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00		0

31403NP50	COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00		0
31403NP76	COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00		0
31403NP84	COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00		0
31403NP92	COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00		0
31403NPA9	COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00		0
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00		0
31403NPE1	COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00		0
31403NPK7	COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00		0
31403NPL5	COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00		0
31403NPM3	COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00		0
31403NPN1		COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00		0
31403NPQ4		COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00		0
31403NPR2		COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00		0
31403NPT8		COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00		0
31403NPV3		COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00		0
31403NPW1		COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00		0
31403NPY7		COUNTRYWIDE HOME LOANS, INC	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00		0
31403NPZ4		COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00		0
31403NQ34		COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00		0

31403NQ42	COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00		0
31403NQC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00		0
31403NQD2	COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00		0
31403NQE0	COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00		0
31403NQF7	COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00		0
31403NQG5	COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00		0
31403NQH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00		0
31403NQJ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00		0
31403NQG6	COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00		0

31403NQL4	COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00		0
31403NQM2	COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00		0
31403NQN0	COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00		0
31403NQP5	COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
31403NQQ3	COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1	COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00		0
31403NQT7	COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00		0
31403NQU4	COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00		0
31403NQV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00		0
31403NR41	COUNTRYWIDE	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00		0
31403NR58		COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00		0
31403NR66		COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00		0
31403NR74		COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00		0
31403NR82		COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00		0
31403NR90		COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00		0
31403NRA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00		0
31403NRB5		COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00		0
31403NRD1		COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00		0
31403NRE9		COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00		0
31403NRF6		COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00		0
31403NRH2		COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00		0
31403NRK5		COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00		0
31403NRL3		COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00		0
31403NRM1		COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00		0
31403NRS8		COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00		0
31403NRT6		COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00		0
31403NRU3		COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00		0
31403NRV1		COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00		0
31403NRW9		COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00		0
31403NRX7		COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00		0
31403NRY5		COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00		0
31403NRZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00		0
31403NS24		COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00		0
31403NS40		COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00		0
31403NS57		COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00		0
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00		0
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00		0

31403NS81	COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00		0
31403NS99	COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00		0
31403NSA6	COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00		0
31403NSB4	COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00		0
31403NSC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00		0
31403NSD0	COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00		0
31403NSE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00		0
31403NSF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00		0
31403NSG3	COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00		0

31403NSH1		COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00		0
31403NSJ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00		0
31403NSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00		0
31403NSL2		COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00		0
31403NSR9		COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00		0
31403NSS7		COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00		0
31403NST5		COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00		0
31403NSU2		COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00		0
31403NSV0		COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00		0
31403NSW8		COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00		0

31403NSX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00		0
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00		0
31403NTB3	COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00		0
31403NTC1	COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$744,808.90	100%	0	\$0.00		0	\$0.00		0
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00		0
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00		0

31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00		0
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00		0
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00		0
31403NTR8	COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00		0
31403NTS6	COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00		0
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00		0
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		0
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00		0
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		0
31403NTY3	COUNTRYWIDE	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NTZ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NU39		COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NU47		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NU54		COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NU62		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NU70		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NU88		COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NUA3		COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403NUB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00		0
31403NUD7		COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00		0
31403NUE5		COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00		0
31403NUF2		COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00		0
31403NUG0		COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00		0
31403NUH8		COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00		0
31403NUJ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00		0
31403NUK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00		0
31403NUP0		COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00		0
31403NUQ8		COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00		0
31403NUR6		COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
31403NUT2		COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0
31403NUU9		COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
31403NUY1		COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00		0
31403NUZ8		COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00		0
31403NV20		COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00		0
31403NV61		COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00		0
31403NV79		COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00		0
31403NVB0		COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0

31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00		0
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00		0
31403NVE4	COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00		0
31403NVF1	COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00		0
31403NVL8	COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00		0
31403NVM6	COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00		0
31403NVN4	COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00		0
31403NVP9	COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00		0
31403NVQ7	COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00		0

31403NVR5	COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00		0
31403NVV6	COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00		0
31403NVX2	COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00		0
31403NVY0	COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00		0
31403NVZ7	COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7	COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00		0
31403NWD5	COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0	COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8	COUNTRYWIDE	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00	0
31403NWH6	COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00	0
31403NWX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00	0
31403NWM5	COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00	0
31403NWN3	COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00	0
31403NWP8	COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00	0
31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00	0
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00	0
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00	0
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00		0
31403NX36		COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00		0
31403NX77		COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00		0
31403NXF9		COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		0
31403NXG7		COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00		0
31403NXH5		COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00		0
31403NXJ1		COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00		0
31403NXX8		COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00		0
31403NXL6		COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00		0
31403NXR3		COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00		0
31403NXS1		COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00		0
31403NXT9		COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00		0
31403NXU6		COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		0
31403NXV4		COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00		0
31403NXW2		COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00		0
31403NXX0		COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00		0
31403NXY8		COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00		0
31403NXZ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00		0
31403NYC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00		0

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31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00		0
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00		0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00		0
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00		0
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00		0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00		0
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00		0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00		0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00		0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00		0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00		0
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00		0
31403Q3D0		SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00		0
31403Q3E8		SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00		0
31403Q3G3		SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00		0
31403Q3H1		SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00		0
31403Q3K4		SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00		0
31403Q3L2		SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00		0
31403Q3N8		SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00		0
31403Q3P3		SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00		0
31403Q3Q1		SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00		0
31403Q3R9		SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00		0
31403Q3S7		SUNTRUST MORTGAGE INC	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00		0
31403Q3T5		SUNTRUST MORTGAGE INC	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00		0
31403Q3U2		SUNTRUST MORTGAGE INC	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00		0
31403Q3V0		SUNTRUST MORTGAGE INC	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00		0
31403Q3W8		SUNTRUST MORTGAGE INC	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00		0
31403Q3X6		SUNTRUST MORTGAGE INC	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00		0
31403Q3Z1		SUNTRUST MORTGAGE INC	43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00		0

31403Q4A5	SUNTRUST MORTGAGE INC	52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00		0
31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00		0
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00		0
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00		0
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00		0
31403Q4G2	SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00		0
31403Q4H0	SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00		0
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00		0
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00		0
31403Q4L1	SUNTRUST	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00	0
31403Q4M9	SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00	0
31403Q4N7	SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00	0
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00	0
31403Q4T4	SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00	0
31403Q4U1	SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00	0
31403Q4V9	SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00	0
31403Q4W7	SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00	0
31403Q4Z0	SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00	0
31403Q5B2	SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00		0
31403Q5C0		SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00		0
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00		0
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00		0
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		0
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00		0
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00		0
31403Q5T3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00		0
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00		0
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		0
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00		0
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00		0
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00		0
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00		0
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00		0
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00		0
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00		0
31403QB66		COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00		0
31403QB74		COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00		0
31403QB82		COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00		0
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00		0
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00		0
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00		0
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00		0
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00		0
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00		0

31403QDK3	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00		0
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00		0
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00		0
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00		0
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00		0
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00		0
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00		0
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		0
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00		0
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00		0
31403QM00	REGIONS BANK		25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00		0
31403QMS6	REGIONS BANK		19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00		0
31403QMX5	Unavailable		24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00		0
31403QMY3	Unavailable		22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00		0
31403QN71	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00		0
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00		0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION		44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00		0
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION		111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00		0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION		250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00		0
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00		0
31403QNQ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00		0
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00		0
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00		0
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00		0
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00		0
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00		0
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00		0
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00		0
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00		0
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00		0
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00		0
31403QV80		KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00		0
31403QWA4		KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00		0
31403QWB2		KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00		0
31403QWC0		KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00		0
31403QZ52		FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00		0
31403QZ60		FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00		0

31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00		0
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00		0
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00		0
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00		0
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00		0
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00		0
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00		0
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00		0
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00		0
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00		0
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00		0
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0
31403RAZ1		NATIONAL CITY MORTGAGE	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		9	\$643,058.25	100%	0	\$0.00		0	\$0.00	0
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00	0
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00	0
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00	0
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00	0
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00	0
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00	0
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00	0
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00	0
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA

Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00		0
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00		0
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00		0
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0
31403RBT4			87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION											
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0	
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00		0	
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00		0	
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00		0	
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00		0	
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00		0	
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00		0	
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00		0	
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00		0	
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00		0
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00		0
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00		0
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00		0
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00		0
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00		0
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00		0
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00		0
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00		0
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00		0

31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00		0
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00		0
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00		0
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00		0
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00		0
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00		0
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00		0
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00		0
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00		0
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00		0
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00		0
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00		0
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00		0
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00		0
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00		0
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00		0
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00		0
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00		0
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00		0
31403RGR3			206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS													
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00		0			
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00		0			
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00		0			
31403RGU6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00		0			
31403RGV4	STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00		0			
31403RGW2	STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00		0			
31403RGX0	STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00		0			
31403RGY8	STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00		0			
31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00		0			
31403RH76		37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	NA	0			

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION																		
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHG6		WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHH4		WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHK7		WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	
31403RHL5		WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0		NA

Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00		0
31403RHM3	WELLS FARGO HOME MORTGAGE, INC		4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00		0
31403RHN1	Unavailable		25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00		0
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC		15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00		0
31403RHR2	WELLS FARGO HOME MORTGAGE, INC		10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00		0
31403RHS0	WELLS FARGO HOME MORTGAGE, INC		27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00		0
31403RHT8	WELLS FARGO HOME MORTGAGE, INC		53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00		0
31403RHU5	WELLS FARGO HOME MORTGAGE, INC		33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00		0
31403RHV3	WELLS FARGO HOME MORTGAGE, INC		22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00		0
31403RHW1	WELLS FARGO HOME MORTGAGE, INC		16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00		0
31403RHX9			12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00		0
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00		0
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00		0
31403RNV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00		0
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00		0
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00		0
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00		0
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00		0
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00		0
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00		0
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYH5	Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00		0
31403RYK8	Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00		0
31403RYM4	Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00		0
31403RZZ4	REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00		0
31403S2E5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00		0

31403S2J4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00		0
31403S2K1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00		0
31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00		0
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00		0
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00		0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00		0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00		0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00		0

31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00		0
31403S3D6	NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00		0
31403S3E4	NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00		0
31403S3H7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00		0
31403S3L8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00		0
31403S3M6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00		0
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00		0
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00		0
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00	0
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00	0
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00	0
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00	0
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00	0
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00	0
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00	0
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00	0
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00	0

31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00		0
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00		0
31403S7M2	CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.00		0
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00		0
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00		0
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00		0
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00		0
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00		0
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00		0
31403SB70	BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00		0
31403SB88	BANK OF AMERICA NA		12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00		0
31403SB96	BANK OF AMERICA NA		465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00		0
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP		121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00		0
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP		201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP		270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP		108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
31403SBS4	BANK OF AMERICA NA		529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
31403SBT2	BANK OF AMERICA NA		764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00		0
31403SBU9	BANK OF AMERICA NA		416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0

31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00		0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00		0
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00		0
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00		0
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0
31403SCE4	BANK OF AMERICA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA												
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00		0		
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00		0		
31403SCG9		BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00		0		
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00		0		
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		0		
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00		0		
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		0		
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		0		
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		0		
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		0
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		0
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		0
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
31403SFG6	BANK OF AMERICA NA		94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
31403SFH4	BANK OF AMERICA NA		24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0	BANK OF AMERICA NA		9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5	BANK OF AMERICA NA		18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25	BANK OF AMERICA NA		279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33	BANK OF AMERICA NA		125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0
31403SHF6	BANK OF AMERICA NA		18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0

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31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$748,245.89	100%	0	\$0.00		0	\$0.00		0
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00		0
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00		0
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00		0
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00		0
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00		0
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00		0
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00		0
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00		0
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00		0
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00		0
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00		0
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00		0
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00		0
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00		0
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00		0
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00		0
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00		0
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00		0
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00		0
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00		0
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00		0
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00		0
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00		0

31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00		0
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00		0
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00		0
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00		0
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00		0
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00		0
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00		0
31403SLL8		DOWNEY SAVINGS AND LOAN	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A																		
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00		0
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00		0
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00		0
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00		0
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00		0
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00		0
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00		0
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00		0
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00		0
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00		0

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31403SN69	WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00		0
31403SNZ5	WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00		0
31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00		0
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00		0
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00		0
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00		0
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00		0
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00		0
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00		0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00		0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00		0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00		0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00		0
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00		0
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00		0

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31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00		0
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00		0
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00		0
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00		0
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00		0
31403SS72		FREEDOM MORTGAGE CORP	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,920.00	100%	0	\$0.00		0	\$0.00		0
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00		0
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00		0
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00		0
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00		0
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00		0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00		0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00		0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00		0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00		0
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00		0
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00		0
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00		0
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00		0
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00		0

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31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00		0
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00		0
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00		0
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00		0
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00		0
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00		0
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00		0
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00		0
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00		0
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00		0
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00		0
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00		0
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00		0
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00		0
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00		0
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00		0
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00		0
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		0
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00		0

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31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00		0
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00		0
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00		0
31403SYH3			118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION													
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00		0			
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00		0			
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00		0			
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00		0			
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00		0			
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00		0			
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00		0			
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00		0			
31403T5W0			61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0			

		EMC MORTGAGE CORPORATION																													
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00										0											
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00										NA	0										
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00											0										
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00											NA	0									
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00												0									
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00												NA	0								
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00													0								
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00													NA	0							
Total			533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00														0							
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00														NA	0						
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00															0						
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00															NA	0					
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00																0					
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00																NA	0				
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00																	0				
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00																	NA	0			
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00																		0			
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00																		NA	0		
Total			25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00																			0		
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00																			NA	0	
Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00																				0	
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00																				NA	0
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00																					0

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31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00		0
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00		0
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00		0
31403TAA2	CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00		0
31403TAB0	CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00		0
31403TAC8	CHARTER ONE BANK, N.A	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$687,681.01	100%	0	\$0.00		0	\$0.00		0
31403TAD6	CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.00		0
31403TAE4	CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00		0
31403TAF1	CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00		0
31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.00		0

31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00		0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00		0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00		0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00		0
31403TNJ9	SOUTHTRUST MORTGAGE	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00	0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00	0
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00	0
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00	0
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00	0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00	0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00	0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00	0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00	0
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00	0
31403TQB3			331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00	0
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00	0
31403TQD9		Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00	0
31403TQE7		Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00	0
31403TQF4		Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00	0
31403TQG2		Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00	0
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00	0
31403TQJ6		Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00	0
31403TQK3		Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00	0
31403TQL1		Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00	0
31403TQM9		Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00	0
31403TQN7		Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00	0
31403TQP2		Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00	0
31403TQQ0		Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00	0

31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00		0
31403TQU1	WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		0
31403TQV9	WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		0
31403TQW7	WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		0
31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		0
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		0
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		0
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		0
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		0
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		0
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		0
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00		0
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00		0
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		0
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		0
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		0
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00		0
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		0
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00		0
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00		0
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00		0
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0

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31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00		0
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00		0
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00		0
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00		0
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00		0
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00		0
31403U6A4		DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00		0
31403U6B2		DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00		0
31403U6F3		DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00		0
31403U6G1		DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$750,684.79	100%	0	\$0.00		0	\$0.00		0
31403U6H9		DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00		0
31403U6N6		DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00		0
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00		0
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00		0
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00		0
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00		0
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00		0
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00		0
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00		0
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00		0
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00		0
31371LHC6		CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00		0
31371LHD4			3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC										
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00		0
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY										
	RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00		0

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31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00		0
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK ONE,N.A	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC										
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00		0
31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA				