

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 09 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,135,618.95	100%	0	\$0.00		0	\$0.00	
31402H6F3		THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,957,795.00	100%	0	\$0.00		0	\$0.00	
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,063,657.18	100%	0	\$0.00		0	\$0.00	
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,239,960.71	100%	0	\$0.00		0	\$0.00	
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,110,455.00	100%	0	\$0.00		0	\$0.00	
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,615,789.00	100%	0	\$0.00		0	\$0.00	
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,406,795.44	100%	0	\$0.00		0	\$0.00	
31402HF48		CHASE MANHATTAN MORTGAGE	2	\$241,512.25	6.37%	0	\$0.00	NA	0	\$0.00	NA

31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,355,304.58	100%	0	\$0.00		0	\$0.00		0
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,003,281.29	100%	0	\$0.00		0	\$0.00		0
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,011,790.72	100%	0	\$0.00		0	\$0.00		0
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,007,054.74	100%	0	\$0.00		0	\$0.00		0
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,009,849.65	100%	0	\$0.00		0	\$0.00		0
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,991.19	100%	0	\$0.00		0	\$0.00		0
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,420,320.88	100%	0	\$0.00		0	\$0.00		0
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,515,552.23	100%	0	\$0.00		0	\$0.00		0
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$14,592,278.11	100%	0	\$0.00		0	\$0.00		0
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$14,890,085.16	100%	0	\$0.00		0	\$0.00		0
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$35,433,296.58	100%	0	\$0.00		0	\$0.00		0
31402HGD7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$60,289,262.76	100%	0	\$0.00		0	\$0.00		0
31402HGE5		CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00		0
31402HGF2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00		0
31402HGG0		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$71,402,611.34	100%	0	\$0.00		0	\$0.00		0
31402HGH8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,540,641.79	100%	0	\$0.00		0	\$0.00		0
31402HGJ4		CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$115,783,940.92	100%	0	\$0.00		0	\$0.00		0
31402HGK1		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			704	\$147,606,500.98	100%	0	\$0.00		0	\$0.00		0
31402HGL9		CHASE MANHATTAN MORTGAGE	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,926,881.44	100%	0	\$0.00		0	\$0.00		0
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,333,880.72	100%	0	\$0.00		0	\$0.00		0
31402HHH7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$37,258,440.72	100%	0	\$0.00		0	\$0.00		0
31402HHJ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$55,750,191.55	100%	0	\$0.00		0	\$0.00		0
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,193,182.80	100%	0	\$0.00		0	\$0.00		0
31402HHM6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		802	\$156,698,257.07	100%	0	\$0.00		0	\$0.00		0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$133,548,629.04	100%	0	\$0.00		0	\$0.00		0
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			137	\$7,925,812.39	100%	0	\$0.00		0	\$0.00		0
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$36,120,395.91	100%	0	\$0.00		0	\$0.00		0
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,135,508.07	100%	0	\$0.00		0	\$0.00		0
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$25,249,219.12	100%	0	\$0.00		0	\$0.00		0
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$48,754,949.76	100%	0	\$0.00		0	\$0.00		0
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$84,527,474.86	100%	0	\$0.00		0	\$0.00		0
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$86,823,440.02	100%	0	\$0.00		0	\$0.00		0
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			561	\$108,075,400.72	100%	0	\$0.00		0	\$0.00		0
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$103,817,137.31	100%	0	\$0.00		0	\$0.00		0
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			736	\$140,042,009.79	100%	0	\$0.00		0	\$0.00		0
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$137,540,852.37	100%	0	\$0.00		0	\$0.00		0
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			696	\$130,891,593.31	100%	0	\$0.00		0	\$0.00		0
31402HJH5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$124,242,843.29	100%	0	\$0.00		0	\$0.00		0
31402HJJ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$80,393,842.31	100%	0	\$0.00		0	\$0.00		0
31402HJK8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$75,651,684.49	100%	0	\$0.00		0	\$0.00		0
31402HJL6		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$89,388,525.10	100%	0	\$0.00		0	\$0.00		0
31402HJM4		CHASE MANHATTAN MORTGAGE	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			492	\$83,464,846.15	100%	0	\$0.00		0	\$0.00		0	
31402HJN2		CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			565	\$100,666,175.50	100%	0	\$0.00		0	\$0.00		0	
31402HJP7		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			536	\$92,077,043.60	100%	0	\$0.00		0	\$0.00		0	
31402HJQ5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			454	\$74,315,206.09	100%	0	\$0.00		0	\$0.00		0	
31402HJS1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			329	\$54,419,196.02	100%	0	\$0.00		0	\$0.00		0	
31402HJU6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$24,737,842.87	100%	0	\$0.00		0	\$0.00		0	
31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$31,371,398.93	100%	0	\$0.00		0	\$0.00		0	
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$4,384,983.12	100%	0	\$0.00		0	\$0.00		0	
31402HL66			89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			89	\$13,516,267.24	100%	0	\$0.00		0	\$0.00
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,040,188.04	100%	0	\$0.00		0	\$0.00
31402HL82		MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,584.77	100%	0	\$0.00		0	\$0.00
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,638,300.00	100%	0	\$0.00		0	\$0.00
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,502.00	100%	0	\$0.00		0	\$0.00
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,179.59	100%	0	\$0.00		0	\$0.00
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,401.14	100%	0	\$0.00		0	\$0.00
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,878.95	100%	0	\$0.00		0	\$0.00
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,767.00	100%	0	\$0.00		0	\$0.00

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

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31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,015,207.97	100%	0	\$0.00		0	\$0.00		0
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,000,962.61	100%	0	\$0.00		0	\$0.00		0
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,295,250.67	100%	0	\$0.00		0	\$0.00		0
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,478,314.87	100%	0	\$0.00		0	\$0.00		0
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,358,609.93	100%	0	\$0.00		0	\$0.00		0
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,404,026.03	100%	0	\$0.00		0	\$0.00		0
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,992,762.30	100%	0	\$0.00		0	\$0.00		0
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,137,346.02	100%	0	\$0.00		0	\$0.00		0
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,995,663.41	100%	0	\$0.00		0	\$0.00		0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,322,098.16	100%	0	\$0.00		0	\$0.00		0
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,874,698.14	100%	0	\$0.00		0	\$0.00		0
31402HMS7		BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,249,419.65	100%	0	\$0.00		0	\$0.00		0
31402HMT5		BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$62,379,245.00	100%	0	\$0.00		0	\$0.00		0
31402HMU2		BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00		0
31402HMV0		BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00		0
31402HMW8		BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00		0
31402HMX6		BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00		0
31402HMZ1		BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00		0
31402HN23		BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,281,380.05	100%	0	\$0.00		0	\$0.00		0
31402HN31		BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$59,330,418.00	100%	0	\$0.00		0	\$0.00		0

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31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$58,237,579.72	100%	0	\$0.00		0	\$0.00		0
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		862	\$84,448,114.02	100%	0	\$0.00		0	\$0.00		0
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,331,583.09	100%	0	\$0.00		0	\$0.00		0
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$97,064,288.69	100%	0	\$0.00		0	\$0.00		0
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$22,470,114.62	100%	0	\$0.00		0	\$0.00		0
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,387,070.64	100%	0	\$0.00		0	\$0.00		0
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,677,825.34	100%	0	\$0.00		0	\$0.00		0
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,016,754.12	100%	0	\$0.00		0	\$0.00		0
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,424,535.61	100%	0	\$0.00		0	\$0.00		0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,104,386.86	100%	0	\$0.00		0	\$0.00		0
31402HP96		BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,637,497.32	100%	0	\$0.00		0	\$0.00		0
31402HPA3		BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$46,682,993.11	100%	0	\$0.00		0	\$0.00		0
31402HPB1		BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			834	\$109,093,379.80	100%	0	\$0.00		0	\$0.00		0
31402HPC9		BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$83,656,285.76	100%	0	\$0.00		0	\$0.00		0
31402HPD7		BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$81,922,107.27	100%	0	\$0.00		0	\$0.00		0
31402HPE5		BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			971	\$249,843,229.00	100%	0	\$0.00		0	\$0.00		0
31402HPF2		BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			981	\$249,884,765.89	100%	0	\$0.00		0	\$0.00		0
31402HPG0		BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$75,341,985.60	100%	0	\$0.00		0	\$0.00		0
31402HPH8		BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			443	\$103,588,454.12	100%	0	\$0.00		0	\$0.00		0
31402HPJ4		BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			907	\$59,186,976.81	100%	0	\$0.00		0	\$0.00		0
31402HPK1		BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			761	\$74,490,814.87	100%	0	\$0.00		0	\$0.00		0
31402HPL9		BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,188,064.07	100%	0	\$0.00		0	\$0.00		0
31402HPM7		BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$70,479,125.78	100%	0	\$0.00		0	\$0.00		0
31402HPN5		BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,790,909.90	100%	0	\$0.00		0	\$0.00		0
31402HPP0		BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,017,710.14	100%	0	\$0.00		0	\$0.00		0
31402HPQ8		BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,864,914.38	100%	0	\$0.00		0	\$0.00		0
31402HPR6		BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			596	\$77,106,323.95	100%	0	\$0.00		0	\$0.00		0
31402HPS4		BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$53,694,772.72	100%	0	\$0.00		0	\$0.00		0

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

31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,095,723.48	100%	0	\$0.00		0	\$0.00		0
31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,973	\$112,738,093.06	100%	0	\$0.00		0	\$0.00		0
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$59,320,454.48	100%	0	\$0.00		0	\$0.00		0
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,489,500.04	100%	0	\$0.00		0	\$0.00		0
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		575	\$37,209,660.38	100%	0	\$0.00		0	\$0.00		0
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,777,624.58	100%	0	\$0.00		0	\$0.00		0
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,552,200.74	100%	0	\$0.00		0	\$0.00		0
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,059,479.09	100%	0	\$0.00		0	\$0.00		0
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,941,946.85	100%	0	\$0.00		0	\$0.00		0
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,657,572.05	100%	0	\$0.00		0	\$0.00		0
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$36,119,935.60	100%	0	\$0.00		0	\$0.00		0

31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,323,671.69	100%	0	\$0.00		0	\$0.00		0
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,609,011.54	100%	0	\$0.00		0	\$0.00		0
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,925,016.57	100%	0	\$0.00		0	\$0.00		0
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,279,781.64	100%	0	\$0.00		0	\$0.00		0
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,352,846.45	100%	0	\$0.00		0	\$0.00		0
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$60,006,436.70	100%	0	\$0.00		0	\$0.00		0
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,293,511.13	100%	0	\$0.00		0	\$0.00		0
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,711,376.44	100%	0	\$0.00		0	\$0.00		0
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,056,715.69	100%	0	\$0.00		0	\$0.00		0
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,292	\$211,723,598.39	100%	0	\$0.00		0	\$0.00		0
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,890,276.04	100%	0	\$0.00		0	\$0.00		0

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31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$114,817,258.30	100%	0	\$0.00		0	\$0.00		0
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$104,463,842.69	100%	0	\$0.00		0	\$0.00		0
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$37,025,378.26	100%	0	\$0.00		0	\$0.00		0
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		814	\$98,026,756.53	100%	0	\$0.00		0	\$0.00		0
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		726	\$102,405,434.58	100%	0	\$0.00		0	\$0.00		0
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,347,745.15	100%	0	\$0.00		0	\$0.00		0
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$208,926,614.84	100%	0	\$0.00		0	\$0.00		0
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0	\$0.00		0
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		716	\$102,854,740.78	100%	0	\$0.00		0	\$0.00		0

31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,122	\$249,837,238.55	100%	0	\$0.00		0	\$0.00		0
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$48,646,943.20	100%	0	\$0.00		0	\$0.00		0
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		896	\$50,752,890.27	100%	0	\$0.00		0	\$0.00		0
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$82,071,212.47	100%	0	\$0.00		0	\$0.00		0
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,598,328.01	100%	0	\$0.00		0	\$0.00		0
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$32,915,879.63	100%	0	\$0.00		0	\$0.00		0
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$32,995,392.14	100%	0	\$0.00		0	\$0.00		0
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,831,561.08	100%	0	\$0.00		0	\$0.00		0
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$31,462,415.36	100%	0	\$0.00		0	\$0.00		0
31402HRX1	BANK OF AMERICA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,217,769.93	100%	0	\$0.00		0	\$0.00		0
31402HT35		M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,477,656.70	100%	0	\$0.00		0	\$0.00		0
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,568,491.76	100%	0	\$0.00		0	\$0.00		0
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$24,405,501.46	100%	0	\$0.00		0	\$0.00		0
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			866	\$150,762,753.33	100%	0	\$0.00		0	\$0.00		0
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$45,113,796.31	100%	0	\$0.00		0	\$0.00		0
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,814,269.47	100%	0	\$0.00		0	\$0.00		0
31402HTR2		UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,237,098.38	100%	0	\$0.00		0	\$0.00		0
31402HV24		GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$33,736,978.27	100%	0	\$0.00		0	\$0.00		0
31402HV32		GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,877,607.22	100%	0	\$0.00		0	\$0.00		0

31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,405,953.35	100%	0	\$0.00		0	\$0.00		0
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,412,941.14	100%	0	\$0.00		0	\$0.00		0
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,841,677.83	100%	0	\$0.00		0	\$0.00		0
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,142,639.31	100%	0	\$0.00		0	\$0.00		0
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,701,273.18	100%	0	\$0.00		0	\$0.00		0
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$34,004,711.50	100%	0	\$0.00		0	\$0.00		0
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$33,106,680.25	100%	0	\$0.00		0	\$0.00		0
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$34,628,151.65	100%	0	\$0.00		0	\$0.00		0
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,449,040.95	100%	0	\$0.00		0	\$0.00		0
31402HVT5	GMAC MORTGAGE	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,747,461.88	100%	0	\$0.00		0	\$0.00
31402HVU2		GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,619,376.55	100%	0	\$0.00		0	\$0.00
31402HVVO		GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,346,163.67	100%	0	\$0.00		0	\$0.00
31402HVW8		GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,826,313.83	100%	0	\$0.00		0	\$0.00
31402HVX6		GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,199,563.70	100%	0	\$0.00		0	\$0.00
31402HVVY4		GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,071,169.81	100%	0	\$0.00		0	\$0.00
31402HW23		GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,429,760.17	100%	0	\$0.00		0	\$0.00
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,585,916.54	100%	0	\$0.00		0	\$0.00
31402HW49		GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,529,357.10	100%	0	\$0.00		0	\$0.00
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,341,141.51	100%	0	\$0.00		0	\$0.00		0
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$33,998,761.19	100%	0	\$0.00		0	\$0.00		0
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,023,326.53	100%	0	\$0.00		0	\$0.00		0
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,874,025.01	100%	0	\$0.00		0	\$0.00		0
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,427,400.66	100%	0	\$0.00		0	\$0.00		0
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$32,382,669.20	100%	0	\$0.00		0	\$0.00		0
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,861,539.92	100%	0	\$0.00		0	\$0.00		0
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,386,091.49	100%	0	\$0.00		0	\$0.00		0
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,358,951.50	100%	0	\$0.00		0	\$0.00		0
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			185	\$33,131,606.15	100%	0	\$0.00		0	\$0.00		0
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$32,362,357.47	100%	0	\$0.00		0	\$0.00		0
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,993,362.00	100%	0	\$0.00		0	\$0.00		0
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$26,662,085.93	100%	0	\$0.00		0	\$0.00		0
31402HWJ6		GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,626,543.99	100%	0	\$0.00		0	\$0.00		0
31402HWK3		GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,629,907.58	100%	0	\$0.00		0	\$0.00		0
31402HWL1		GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,001,775.00	100%	0	\$0.00		0	\$0.00		0
31402HWM9		GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,729,177.56	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,086,564.53	100%	0	\$0.00		0	\$0.00		0
31402HWN7		GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,948.91	100%	0	\$0.00		0	\$0.00		0
31402HWP2		GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$32,124,837.83	100%	0	\$0.00		0	\$0.00		0

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31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$33,082,252.83	100%	0	\$0.00		0	\$0.00		0
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,599,327.73	100%	0	\$0.00		0	\$0.00		0
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$32,943,251.97	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$33,935,937.29	100%	0	\$0.00		0	\$0.00		0
31402HWT4	Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,177,397.45	100%	0	\$0.00		0	\$0.00		0
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,458,807.31	100%	0	\$0.00		0	\$0.00		0
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,717,868.91	100%	0	\$0.00		0	\$0.00		0
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,892,298.71	100%	0	\$0.00		0	\$0.00		0
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,249,094.73	100%	0	\$0.00		0	\$0.00		0
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,030,124.73	100%	0	\$0.00		0	\$0.00		0
31402HXA4	UNION FEDERAL BANK OF	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		INDIANAPOLIS									
		Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,843,255.57	100%	0	\$0.00		0	\$0.00	0
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,729,462.33	100%	0	\$0.00		0	\$0.00	0
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,301,316.22	100%	0	\$0.00		0	\$0.00	0
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$17,088,579.95	100%	0	\$0.00		0	\$0.00	0
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,427,161.29	100%	0	\$0.00		0	\$0.00	0
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,415,405.18	100%	0	\$0.00		0	\$0.00	0
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$26,473,267.26	100%	0	\$0.00		0	\$0.00	0
31402HYY1		NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,661,876.61	100%	0	\$0.00		0	\$0.00	0
31402HYZ8		NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,217,423.73	100%	0	\$0.00		0	\$0.00	0
31402HZ87			5	\$1,031,809.87	50.02%	0	\$0.00	NA	0	\$0.00	NA

		M&T MORTGAGE CORPORATION																	
		Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,062,617.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402HZ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,105.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2A4		COUNTRYWIDE HOME LOANS, INC	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$38,800,348.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2B2		COUNTRYWIDE HOME LOANS, INC	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$18,853,485.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2C0		COUNTRYWIDE HOME LOANS, INC	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,241,147.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2D8		COUNTRYWIDE HOME LOANS, INC	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$17,308,696.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2E6		COUNTRYWIDE HOME LOANS, INC	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,928,055.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2F3		COUNTRYWIDE HOME LOANS, INC	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$11,097,367.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402J2G1		COUNTRYWIDE HOME LOANS, INC	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$24,893,653.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31402J2H9	COUNTRYWIDE HOME LOANS, INC	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$32,446,479.11	100%	0	\$0.00		0	\$0.00		0
31402J2J5	COUNTRYWIDE HOME LOANS, INC	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$59,638,431.02	100%	0	\$0.00		0	\$0.00		0
31402J2K2	COUNTRYWIDE HOME LOANS, INC	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		874	\$204,360,608.27	100%	0	\$0.00		0	\$0.00		0
31402J2L0	COUNTRYWIDE HOME LOANS, INC	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$149,869,003.10	100%	0	\$0.00		0	\$0.00		0
31402J2M8	COUNTRYWIDE HOME LOANS, INC	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,922,329.09	100%	0	\$0.00		0	\$0.00		0
31402J2N6	COUNTRYWIDE HOME LOANS, INC	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$23,864,134.79	100%	0	\$0.00		0	\$0.00		0
31402J2P1	COUNTRYWIDE HOME LOANS, INC	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,499,456.05	100%	0	\$0.00		0	\$0.00		0
31402J2Q9	COUNTRYWIDE HOME LOANS, INC	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$52,509,694.40	100%	0	\$0.00		0	\$0.00		0
31402J2R7	COUNTRYWIDE HOME LOANS, INC	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$47,478,805.84	100%	0	\$0.00		0	\$0.00		0
31402J2S5	COUNTRYWIDE	2	\$437,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,104,282.54	100%	0	\$0.00		0	\$0.00		0
31402J3J4		COUNTRYWIDE HOME LOANS, INC	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$99,946,143.50	100%	0	\$0.00		0	\$0.00		0
31402J3K1		COUNTRYWIDE HOME LOANS, INC	2	\$327,042.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,438,690.21	100%	0	\$0.00		0	\$0.00		0
31402J3N5		COUNTRYWIDE HOME LOANS, INC	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,184,029.20	100%	0	\$0.00		0	\$0.00		0
31402J3P0		COUNTRYWIDE HOME LOANS, INC	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$23,699,502.20	100%	0	\$0.00		0	\$0.00		0
31402J3Q8		COUNTRYWIDE HOME LOANS, INC	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$102,815,247.64	100%	0	\$0.00		0	\$0.00		0
31402J3R6		COUNTRYWIDE HOME LOANS, INC	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,995,135.53	100%	0	\$0.00		0	\$0.00		0
31402J3S4		COUNTRYWIDE HOME LOANS, INC	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$31,229,157.57	100%	0	\$0.00		0	\$0.00		0
31402J3T2		COUNTRYWIDE HOME LOANS, INC	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,257,142.20	100%	0	\$0.00		0	\$0.00		0
31402J3U9		COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$27,365,252.89	100%	0	\$0.00		0	\$0.00		0
31402J3V7		COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,005,005.15	100%	0	\$0.00		0	\$0.00		0
31402J3W5		COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$24,094,188.36	100%	0	\$0.00		0	\$0.00		0
31402J3X3		COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$24,570,128.38	100%	0	\$0.00		0	\$0.00		0
31402J3Y1		COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$44,699,920.63	100%	0	\$0.00		0	\$0.00		0
31402J3Z8		COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			718	\$165,449,365.28	100%	0	\$0.00		0	\$0.00		0
31402J4A2		COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$104,992,333.20	100%	0	\$0.00		0	\$0.00		0
31402J4B0		COUNTRYWIDE HOME LOANS, INC	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,214,114.86	100%	0	\$0.00		0	\$0.00		0
31402J4C8		COUNTRYWIDE HOME LOANS, INC	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,774,412.10	100%	0	\$0.00		0	\$0.00		0
31402J4D6		COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$48,278,556.30	100%	0	\$0.00		0	\$0.00		0

31402J4E4	COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$55,685,126.04	100%	0	\$0.00		0	\$0.00		0
31402J4F1	COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$28,626,496.94	100%	0	\$0.00		0	\$0.00		0
31402J4G9	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		477	\$77,535,442.02	100%	0	\$0.00		0	\$0.00		0
31402J4K0	COUNTRYWIDE HOME LOANS, INC	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,427	\$275,211,587.83	100%	0	\$0.00		0	\$0.00		0
31402J4U8	COUNTRYWIDE HOME LOANS, INC	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$39,275,764.10	100%	0	\$0.00		0	\$0.00		0
31402J4V6	COUNTRYWIDE HOME LOANS, INC	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$81,267,776.19	100%	0	\$0.00		0	\$0.00		0
31402J4W4	COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$99,296,856.79	100%	0	\$0.00		0	\$0.00		0
31402J4X2	COUNTRYWIDE HOME LOANS, INC	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$49,930,785.39	100%	0	\$0.00		0	\$0.00		0
31402J4Y0	COUNTRYWIDE HOME LOANS, INC	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,937	\$299,527,908.50	100%	0	\$0.00		0	\$0.00		0

31402J5D5	COUNTRYWIDE HOME LOANS, INC	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$27,917,439.67	100%	0	\$0.00		0	\$0.00		0
31402J5E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,600,459.98	100%	0	\$0.00		0	\$0.00		0
31402J5F0	COUNTRYWIDE HOME LOANS, INC	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,135,355.83	100%	0	\$0.00		0	\$0.00		0
31402J5L7	COUNTRYWIDE HOME LOANS, INC	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,880,697.77	100%	0	\$0.00		0	\$0.00		0
31402J5M5	COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$19,991,924.58	100%	0	\$0.00		0	\$0.00		0
31402J5N3	COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$27,582,154.46	100%	0	\$0.00		0	\$0.00		0
31402J5P8	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,018,749.31	100%	0	\$0.00		0	\$0.00		0
31402J5Q6	COUNTRYWIDE HOME LOANS, INC	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$23,120,457.37	100%	0	\$0.00		0	\$0.00		0
31402J5R4	COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$93,256,830.94	100%	0	\$0.00		0	\$0.00		0
31402J5S2	COUNTRYWIDE	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$53,247,662.75	100%	0	\$0.00		0	\$0.00	0
31402J5T0		COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$13,048,374.95	100%	0	\$0.00		0	\$0.00	0
31402J5U7		COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,243,477.33	100%	0	\$0.00		0	\$0.00	0
31402J5V5		COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,741,168.31	100%	0	\$0.00		0	\$0.00	0
31402J5W3		COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$61,339,731.22	100%	0	\$0.00		0	\$0.00	0
31402J5X1		COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,312,992.01	100%	0	\$0.00		0	\$0.00	0
31402J6A0		COUNTRYWIDE HOME LOANS, INC	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$42,164,728.45	100%	0	\$0.00		0	\$0.00	0
31402J6D4		COUNTRYWIDE HOME LOANS, INC	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,283,310.00	100%	0	\$0.00		0	\$0.00	0
31402J6E2		COUNTRYWIDE HOME LOANS, INC	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$63,431,453.09	100%	0	\$0.00		0	\$0.00	0
31402J6F9		COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,328,850.00	100%	0	\$0.00		0	\$0.00		0
31402J6K8		COUNTRYWIDE HOME LOANS, INC	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$11,814,968.61	100%	0	\$0.00		0	\$0.00		0
31402J6M4		COUNTRYWIDE HOME LOANS, INC	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$15,660,259.04	100%	0	\$0.00		0	\$0.00		0
31402J6Q5		COUNTRYWIDE HOME LOANS, INC	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,421,150.00	100%	0	\$0.00		0	\$0.00		0
31402J6R3		COUNTRYWIDE HOME LOANS, INC	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,532,419.61	100%	0	\$0.00		0	\$0.00		0
31402J6S1		COUNTRYWIDE HOME LOANS, INC	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,156,367.38	100%	0	\$0.00		0	\$0.00		0
31402J6T9		COUNTRYWIDE HOME LOANS, INC	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,187,407.06	100%	0	\$0.00		0	\$0.00		0
31402J6U6		COUNTRYWIDE HOME LOANS, INC	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,592,464.88	100%	0	\$0.00		0	\$0.00		0
31402J6V4		COUNTRYWIDE HOME LOANS, INC	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,793,574.00	100%	0	\$0.00		0	\$0.00		0
31402J6W2		COUNTRYWIDE HOME LOANS, INC	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			531	\$121,674,512.56	100%	0	\$0.00		0	\$0.00		0
31402J6X0		COUNTRYWIDE HOME LOANS, INC	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,443,965.05	100%	0	\$0.00		0	\$0.00		0
31402J6Y8		COUNTRYWIDE HOME LOANS, INC	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,951,810.04	100%	0	\$0.00		0	\$0.00		0
31402J6Z5		COUNTRYWIDE HOME LOANS, INC	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,685,588.23	100%	0	\$0.00		0	\$0.00		0
31402J7A9		COUNTRYWIDE HOME LOANS, INC	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,541,327.52	100%	0	\$0.00		0	\$0.00		0
31402J7B7		COUNTRYWIDE HOME LOANS, INC	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$37,323,174.87	100%	0	\$0.00		0	\$0.00		0
31402J7C5		COUNTRYWIDE HOME LOANS, INC	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,613,331.73	100%	0	\$0.00		0	\$0.00		0
31402J7D3		COUNTRYWIDE HOME LOANS, INC	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,763,088.78	100%	0	\$0.00		0	\$0.00		0
31402J7E1		COUNTRYWIDE HOME LOANS, INC	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,897,650.41	100%	0	\$0.00		0	\$0.00		0
31402J7H4		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,907,010.00	100%	0	\$0.00		0	\$0.00		0

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31402J7J0		Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,249,251.00	100%	0	\$0.00		0	\$0.00		0
31402J7L5		COUNTRYWIDE HOME LOANS, INC	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$17,598,231.83	100%	0	\$0.00		0	\$0.00		0
31402J7M3		COUNTRYWIDE HOME LOANS, INC	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,129,308.26	100%	0	\$0.00		0	\$0.00		0
31402JA23		GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,321,514.69	100%	0	\$0.00		0	\$0.00		0
31402JA31		GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,640,053.00	100%	0	\$0.00		0	\$0.00		0
31402JA49		GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$33,239,060.89	100%	0	\$0.00		0	\$0.00		0
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$31,305,418.80	100%	0	\$0.00		0	\$0.00		0
31402JA80		GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,404,945.50	100%	0	\$0.00		0	\$0.00		0
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,104,935.38	100%	0	\$0.00		0	\$0.00		0
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,185,911.00	100%	0	\$0.00		0	\$0.00		0
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,527,350.00	100%	0	\$0.00		0	\$0.00		0
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,237,670.00	100%	0	\$0.00		0	\$0.00		0
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$33,231,838.58	100%	0	\$0.00		0	\$0.00		0
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,319,748.85	100%	0	\$0.00		0	\$0.00		0
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$33,474,230.64	100%	0	\$0.00		0	\$0.00		0
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,668,083.15	100%	0	\$0.00		0	\$0.00		0
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,601,747.21	100%	0	\$0.00		0	\$0.00		0
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,300,548.53	100%	0	\$0.00		0	\$0.00		0
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,998,416.00	100%	0	\$0.00		0	\$0.00		0
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,341,346.16	100%	0	\$0.00		0	\$0.00		0
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$33,980,183.79	100%	0	\$0.00		0	\$0.00		0
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$34,944,545.53	100%	0	\$0.00		0	\$0.00		0
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$34,614,381.16	100%	0	\$0.00		0	\$0.00		0
31402JAV9		GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$34,947,910.24	100%	0	\$0.00		0	\$0.00		0
31402JAW7		GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,298,788.56	100%	0	\$0.00		0	\$0.00		0
31402JAX5		GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$34,290,049.01	100%	0	\$0.00		0	\$0.00		0
31402JAY3		GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$34,309,007.02	100%	0	\$0.00		0	\$0.00		0
31402JAZ0		GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$22,089,991.00	100%	0	\$0.00		0	\$0.00		0

31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$33,022,232.75	100%	0	\$0.00		0	\$0.00		0
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,418,463.81	100%	0	\$0.00		0	\$0.00		0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$33,996,643.48	100%	0	\$0.00		0	\$0.00		0
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$33,750,785.42	100%	0	\$0.00		0	\$0.00		0
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$33,689,255.54	100%	0	\$0.00		0	\$0.00		0
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,060,880.81	100%	0	\$0.00		0	\$0.00		0
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,865,276.81	100%	0	\$0.00		0	\$0.00		0
31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$26,576,200.59	100%	0	\$0.00		0	\$0.00		0
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$34,058,696.91	100%	0	\$0.00		0	\$0.00		0

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31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,099,510.00	100%	0	\$0.00		0	\$0.00		0
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,236,165.66	100%	0	\$0.00		0	\$0.00		0
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,507,582.44	100%	0	\$0.00		0	\$0.00		0
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,428,496.54	100%	0	\$0.00		0	\$0.00		0
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,883,282.41	100%	0	\$0.00		0	\$0.00		0
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$29,971,141.13	100%	0	\$0.00		0	\$0.00		0
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,184,985.92	100%	0	\$0.00		0	\$0.00		0
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,677,006.21	100%	0	\$0.00		0	\$0.00		0
31402JBU0	GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,656,694.21	100%	0	\$0.00		0	\$0.00		0
31402JBX4	UNION PLANTERS	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA												
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$17,046,671.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDH7		SUNTRUST MORTGAGE INC	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,160,727.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDN4		SUNTRUST MORTGAGE INC	2	\$357,323.51	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,999,240.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDP9		SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,861,410.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDQ7		SUNTRUST MORTGAGE INC	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,719,210.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDR5		SUNTRUST MORTGAGE INC	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,271,925.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDS3		SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,333,073.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDT1		Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,014,571.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDU8		SUNTRUST MORTGAGE INC	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$17,948,745.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402JDW4		SUNTRUST MORTGAGE INC	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,001,418.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$48,918,362.65	100%	0	\$0.00		0	\$0.00		0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$76,417,524.32	100%	0	\$0.00		0	\$0.00		0
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,593,866.15	100%	0	\$0.00		0	\$0.00		0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,755,736.00	100%	0	\$0.00		0	\$0.00		0
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,719,223.50	100%	0	\$0.00		0	\$0.00		0
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,636,038.61	100%	0	\$0.00		0	\$0.00		0
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,937,847.49	100%	0	\$0.00		0	\$0.00		0
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,410,910.80	100%	0	\$0.00		0	\$0.00		0
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,259,582.75	100%	0	\$0.00		0	\$0.00		0
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,328,226.26	100%	0	\$0.00		0	\$0.00		0
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$22,640,634.87	100%	0	\$0.00		0	\$0.00		0
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$18,745,592.77	100%	0	\$0.00		0	\$0.00		0
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,883,441.91	100%	0	\$0.00		0	\$0.00		0
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,027,490.39	100%	0	\$0.00		0	\$0.00		0
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$558,510.00	100%	0	\$0.00		0	\$0.00		0
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$135,945.71	100%	0	\$0.00		0	\$0.00		0
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$431,528.91	100%	0	\$0.00		0	\$0.00		0
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,411,700.00	100%	0	\$0.00		0	\$0.00		0
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,638,294.54	100%	0	\$0.00		0	\$0.00		0

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31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$54,927,568.91	100%	0	\$0.00		0	\$0.00		0
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,036,223.50	100%	0	\$0.00		0	\$0.00		0
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,088,845.00	100%	0	\$0.00		0	\$0.00		0
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,041,716.46	100%	0	\$0.00		0	\$0.00		0
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,500,397.11	100%	0	\$0.00		0	\$0.00		0
31402JJ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,500,529.45	100%	0	\$0.00		0	\$0.00		0
31402JJA6	Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,475,095.31	100%	0	\$0.00		0	\$0.00		0
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$278,000.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,888,300.00	100%	0	\$0.00		0	\$0.00		0
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,328,765.81	100%	0	\$0.00		0	\$0.00		0
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$763,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,003,110.26	100%	0	\$0.00		0	\$0.00		0
31402JJS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$632,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,023,340.27	100%	0	\$0.00		0	\$0.00		0
31402JJU2		Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,086,397.05	100%	0	\$0.00		0	\$0.00		0
31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,067,633.72	100%	0	\$0.00		0	\$0.00		0
31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,001,842.01	100%	0	\$0.00		0	\$0.00		0
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$876,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,033,005.89	100%	0	\$0.00		0	\$0.00		0
31402JJY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,023,095.70	100%	0	\$0.00		0	\$0.00		0
31402JJZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$869,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,096,350.00	100%	0	\$0.00		0	\$0.00		0
31402JKB2		Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,200,104.30	100%	0	\$0.00		0	\$0.00		0

31402JKC0		Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,595,982.03	100%	0	\$0.00		0	\$0.00		0
31402JL96		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,719,311.22	100%	0	\$0.00		0	\$0.00		0
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,010,897.97	100%	0	\$0.00		0	\$0.00		0
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,410,863.28	100%	0	\$0.00		0	\$0.00		0
31402JM46		RBMG INC	1	\$131,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,904,621.90	100%	0	\$0.00		0	\$0.00		0
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$32,513,260.92	100%	0	\$0.00		0	\$0.00		0
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,735,714.02	100%	0	\$0.00		0	\$0.00		0
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,917,258.47	100%	0	\$0.00		0	\$0.00		0
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,484,909.27	100%	0	\$0.00		0	\$0.00		0
31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,421,385.19	100%	0	\$0.00		0	\$0.00		0
31402JMA2		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,680,995.76	100%	0	\$0.00		0	\$0.00		0
31402JMB0		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,907,829.05	100%	0	\$0.00		0	\$0.00		0

31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,872,027.41	100%	0	\$0.00		0	\$0.00		0
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,285,600.00	100%	0	\$0.00		0	\$0.00		0
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,636,857.69	100%	0	\$0.00		0	\$0.00		0
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,782,171.91	100%	0	\$0.00		0	\$0.00		0
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$41,125,303.50	100%	0	\$0.00		0	\$0.00		0
31402JMJ3	FREEDOM MORTGAGE CORP	5	\$989,641.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$989,641.55	100%	0	\$0.00		0	\$0.00		0
31402JMK0	FREEDOM MORTGAGE CORP	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,496,046.07	100%	0	\$0.00		0	\$0.00		0
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,834,000.00	100%	0	\$0.00		0	\$0.00		0
31402JMQ7	RBMG INC	1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,943,955.21	100%	0	\$0.00		0	\$0.00		0

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31402JMR5	Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,979,659.51	100%	0	\$0.00		0	\$0.00		0
31402JMS3	Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,568,785.05	100%	0	\$0.00		0	\$0.00		0
31402JMU8	Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,200,012.27	100%	0	\$0.00		0	\$0.00		0
31402JMV6	Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,785,157.64	100%	0	\$0.00		0	\$0.00		0
31402JMW4	Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,753,315.00	100%	0	\$0.00		0	\$0.00		0
31402JMX2	Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,097,281.50	100%	0	\$0.00		0	\$0.00		0
31402JMY0	Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,370,014.20	100%	0	\$0.00		0	\$0.00		0
31402JMZ7	Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,005.69	100%	0	\$0.00		0	\$0.00		0
31402JNA1	Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,420,295.89	100%	0	\$0.00		0	\$0.00		0
31402JNB9	Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,300,700.00	100%	0	\$0.00		0	\$0.00		0
31402JNC7	Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,456,966.83	100%	0	\$0.00		0	\$0.00		0
31402JND5	Unavailable	27	\$2,809,196.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,809,196.84	100%	0	\$0.00		0	\$0.00		0
31402JNE3	Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,003,565.39	100%	0	\$0.00		0	\$0.00		0
31402JNG8	RBMG INC	1	\$300,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,285,095.00	100%	0	\$0.00		0	\$0.00		0
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,841,450.73	100%	0	\$0.00		0	\$0.00		0
31402JNJ2		Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,514,335.00	100%	0	\$0.00		0	\$0.00		0
31402JNK9		RBMG INC	1	\$163,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,995,007.11	100%	0	\$0.00		0	\$0.00		0
31402JNL7		Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,427,461.60	100%	0	\$0.00		0	\$0.00		0
31402JQS9		NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,819,101.04	100%	0	\$0.00		0	\$0.00		0
31402JQW0		GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,035,811.37	100%	0	\$0.00		0	\$0.00		0
31402JS24		COUNTRYWIDE HOME LOANS, INC	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$22,519,635.27	100%	0	\$0.00		0	\$0.00		0
31402JS32		COUNTRYWIDE HOME LOANS, INC	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,231,907.33	100%	0	\$0.00		0	\$0.00		0
31402JS40		COUNTRYWIDE HOME LOANS, INC	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,335,453.34	100%	0	\$0.00		0	\$0.00		0
31402JS57		COUNTRYWIDE HOME LOANS, INC	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$84,011,876.54	100%	0	\$0.00		0	\$0.00		0
31402JS65		COUNTRYWIDE HOME LOANS, INC	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$67,674,011.13	100%	0	\$0.00		0	\$0.00		0

31402JS73	COUNTRYWIDE HOME LOANS, INC	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$30,762,451.96	100%	0	\$0.00		0	\$0.00		0
31402JS81	COUNTRYWIDE HOME LOANS, INC	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$39,926,372.16	100%	0	\$0.00		0	\$0.00		0
31402JS99	COUNTRYWIDE HOME LOANS, INC	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$59,289,733.60	100%	0	\$0.00		0	\$0.00		0
31402JSF5	COUNTRYWIDE HOME LOANS, INC	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,638,637.50	100%	0	\$0.00		0	\$0.00		0
31402JSG3	COUNTRYWIDE HOME LOANS, INC	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$12,156,117.76	100%	0	\$0.00		0	\$0.00		0
31402JSH1	COUNTRYWIDE HOME LOANS, INC	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,607,223.58	100%	0	\$0.00		0	\$0.00		0
31402JSJ7	COUNTRYWIDE HOME LOANS, INC	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,920,619.11	100%	0	\$0.00		0	\$0.00		0
31402JSK4	COUNTRYWIDE HOME LOANS, INC	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,186,090.51	100%	0	\$0.00		0	\$0.00		0
31402JSL2	COUNTRYWIDE HOME LOANS, INC	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$26,474,833.51	100%	0	\$0.00		0	\$0.00		0
31402JSM0	COUNTRYWIDE	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,252,905.79	100%	0	\$0.00		0	\$0.00	0
31402JSN8		COUNTRYWIDE HOME LOANS, INC	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$15,700,278.97	100%	0	\$0.00		0	\$0.00	0
31402JSP3		COUNTRYWIDE HOME LOANS, INC	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$24,651,469.23	100%	0	\$0.00		0	\$0.00	0
31402JSQ1		COUNTRYWIDE HOME LOANS, INC	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$28,498,590.15	100%	0	\$0.00		0	\$0.00	0
31402JSR9		COUNTRYWIDE HOME LOANS, INC	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$16,902,095.54	100%	0	\$0.00		0	\$0.00	0
31402JSS7		COUNTRYWIDE HOME LOANS, INC	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$19,415,534.44	100%	0	\$0.00		0	\$0.00	0
31402JST5		COUNTRYWIDE HOME LOANS, INC	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$35,249,894.58	100%	0	\$0.00		0	\$0.00	0
31402JSU2		COUNTRYWIDE HOME LOANS, INC	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,200,158.51	100%	0	\$0.00		0	\$0.00	0
31402JSV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$30,171,997.40	100%	0	\$0.00		0	\$0.00	0
31402JSW8		COUNTRYWIDE HOME LOANS, INC	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$39,131,153.55	100%	0	\$0.00		0	\$0.00		0
31402JSX6		COUNTRYWIDE HOME LOANS, INC	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$85,420,661.19	100%	0	\$0.00		0	\$0.00		0
31402JSZ1		COUNTRYWIDE HOME LOANS, INC	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,169,542.43	100%	0	\$0.00		0	\$0.00		0
31402JT23		COUNTRYWIDE HOME LOANS, INC	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$4,340,100.28	100%	0	\$0.00		0	\$0.00		0
31402JT31		COUNTRYWIDE HOME LOANS, INC	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,682,635.04	100%	0	\$0.00		0	\$0.00		0
31402JT49		COUNTRYWIDE HOME LOANS, INC	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,299,091.90	100%	0	\$0.00		0	\$0.00		0
31402JT56		COUNTRYWIDE HOME LOANS, INC	15	\$736,801.57	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,874,606.03	100%	0	\$0.00		0	\$0.00		0
31402JT64		COUNTRYWIDE HOME LOANS, INC	8	\$511,011.54	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,372,798.58	100%	0	\$0.00		0	\$0.00		0
31402JT80		COUNTRYWIDE HOME LOANS, INC	5	\$906,304.82	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,021,104.65	100%	0	\$0.00		0	\$0.00		0
31402JTA5		COUNTRYWIDE HOME LOANS, INC	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			371	\$71,269,252.76	100%	0	\$0.00		0	\$0.00		0
31402JTB3		COUNTRYWIDE HOME LOANS, INC	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$55,469,084.78	100%	0	\$0.00		0	\$0.00		0
31402JTE7		COUNTRYWIDE HOME LOANS, INC	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$94,653,012.50	100%	0	\$0.00		0	\$0.00		0
31402JTF4		COUNTRYWIDE HOME LOANS, INC	7	\$557,033.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,088,664.93	100%	0	\$0.00		0	\$0.00		0
31402JTG2		COUNTRYWIDE HOME LOANS, INC	16	\$803,454.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$6,505,996.83	100%	0	\$0.00		0	\$0.00		0
31402JTH0		Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,654.28	100%	0	\$0.00		0	\$0.00		0
31402JTI6		COUNTRYWIDE HOME LOANS, INC	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$38,088,097.90	100%	0	\$0.00		0	\$0.00		0
31402JTK3		COUNTRYWIDE HOME LOANS, INC	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,729,362.33	100%	0	\$0.00		0	\$0.00		0
31402JTL1		COUNTRYWIDE HOME LOANS, INC	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,928,816.72	100%	0	\$0.00		0	\$0.00		0
31402JTM9		COUNTRYWIDE HOME LOANS, INC	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$60,011,421.92	100%	0	\$0.00		0	\$0.00		0
31402JTN7			33	\$4,718,972.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$106,859,568.03	100%	0	\$0.00		0	\$0.00		0
31402JTQ0		COUNTRYWIDE HOME LOANS, INC	3	\$476,272.78	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,772,400.12	100%	0	\$0.00		0	\$0.00		0
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,515,855.41	100%	0	\$0.00		0	\$0.00		0
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,504,767.59	100%	0	\$0.00		0	\$0.00		0
31402JTU1		COUNTRYWIDE HOME LOANS, INC	1	\$203,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,439,867.82	100%	0	\$0.00		0	\$0.00		0
31402JTV9		COUNTRYWIDE HOME LOANS, INC	5	\$943,842.90	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,279,396.48	100%	0	\$0.00		0	\$0.00		0
31402JTW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,441,676.07	100%	0	\$0.00		0	\$0.00		0
31402JTX5		COUNTRYWIDE HOME LOANS, INC	11	\$914,473.76	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,619,850.63	100%	0	\$0.00		0	\$0.00		0
31402JTY3		COUNTRYWIDE HOME LOANS, INC	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$6,820,337.25	100%	0	\$0.00		0	\$0.00		0
31402JTZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,382,495.23	100%	0	\$0.00		0	\$0.00		0

31402JU21	COUNTRYWIDE HOME LOANS, INC	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,850,113.57	100%	0	\$0.00		0	\$0.00		0
31402JU39	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,572,705.24	100%	0	\$0.00		0	\$0.00		0
31402JU88	COUNTRYWIDE HOME LOANS, INC	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,440,113.86	100%	0	\$0.00		0	\$0.00		0
31402JU96	COUNTRYWIDE HOME LOANS, INC	2	\$229,097.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,860,620.90	100%	0	\$0.00		0	\$0.00		0
31402JUA3	COUNTRYWIDE HOME LOANS, INC	8	\$980,481.03	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,318,352.48	100%	0	\$0.00		0	\$0.00		0
31402JUD7	COUNTRYWIDE HOME LOANS, INC	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,301,186.62	100%	0	\$0.00		0	\$0.00		0
31402JUE5	COUNTRYWIDE HOME LOANS, INC	5	\$965,987.39	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,672,496.29	100%	0	\$0.00		0	\$0.00		0
31402JUG0	COUNTRYWIDE HOME LOANS, INC	2	\$426,455.84	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,813,259.05	100%	0	\$0.00		0	\$0.00		0
31402JUP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,032,817.55	100%	0	\$0.00		0	\$0.00		0
31402JUR6	COUNTRYWIDE	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,196,140.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JUS4		COUNTRYWIDE HOME LOANS, INC	5	\$833,301.19	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,076,968.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JUT2		COUNTRYWIDE HOME LOANS, INC	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,942,512.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JUU9		COUNTRYWIDE HOME LOANS, INC	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,883,358.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JUX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,669,930.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,579,910.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JUZ8		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,259,434.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JV20		COUNTRYWIDE HOME LOANS, INC	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$50,424,020.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JV38		COUNTRYWIDE HOME LOANS, INC	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$149,005,345.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JV53		COUNTRYWIDE HOME LOANS, INC	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,311	\$302,802,634.73	100%	0	\$0.00		0	\$0.00		0
31402JV61		COUNTRYWIDE HOME LOANS, INC	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			754	\$176,085,461.52	100%	0	\$0.00		0	\$0.00		0
31402JV79		COUNTRYWIDE HOME LOANS, INC	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			815	\$140,720,080.29	100%	0	\$0.00		0	\$0.00		0
31402JV87		COUNTRYWIDE HOME LOANS, INC	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,778,708.03	100%	0	\$0.00		0	\$0.00		0
31402JVA2		COUNTRYWIDE HOME LOANS, INC	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,208,783.12	100%	0	\$0.00		0	\$0.00		0
31402JVC8		COUNTRYWIDE HOME LOANS, INC	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,445,455.24	100%	0	\$0.00		0	\$0.00		0
31402JVE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,381,049.75	100%	0	\$0.00		0	\$0.00		0
31402JVF1		COUNTRYWIDE HOME LOANS, INC	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$24,481,419.00	100%	0	\$0.00		0	\$0.00		0
31402JVG9		COUNTRYWIDE HOME LOANS, INC	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$10,947,599.25	100%	0	\$0.00		0	\$0.00		0
31402JVH7		COUNTRYWIDE HOME LOANS, INC	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$10,999,311.62	100%	0	\$0.00		0	\$0.00		0
31402JVJ3		COUNTRYWIDE HOME LOANS, INC	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$12,858,337.11	100%	0	\$0.00		0	\$0.00		0
31402JVK0		COUNTRYWIDE HOME LOANS, INC	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,869,070.02	100%	0	\$0.00		0	\$0.00		0
31402JVL8		COUNTRYWIDE HOME LOANS, INC	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$18,842,711.28	100%	0	\$0.00		0	\$0.00		0
31402JVM6		COUNTRYWIDE HOME LOANS, INC	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,643,243.64	100%	0	\$0.00		0	\$0.00		0
31402JVP9		COUNTRYWIDE HOME LOANS, INC	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,938,269.61	100%	0	\$0.00		0	\$0.00		0
31402JVQ7		COUNTRYWIDE HOME LOANS, INC	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,968,520.69	100%	0	\$0.00		0	\$0.00		0
31402JVR5		COUNTRYWIDE HOME LOANS, INC	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,219,974.58	100%	0	\$0.00		0	\$0.00		0
31402JVS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,841,194.51	100%	0	\$0.00		0	\$0.00		0
31402JVT1		COUNTRYWIDE HOME LOANS, INC	3	\$411,446.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,149,548.21	100%	0	\$0.00		0	\$0.00		0

31402JVV6	COUNTRYWIDE HOME LOANS, INC	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$37,052,169.24	100%	0	\$0.00		0	\$0.00		0
31402JW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,200,075.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,000,017.43	100%	0	\$0.00		0	\$0.00		0
31402JVX2	Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$246,815.10	100%	0	\$0.00		0	\$0.00		0
31402JVZ7	COUNTRYWIDE HOME LOANS, INC	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,156,382.73	100%	0	\$0.00		0	\$0.00		0
31402JW29	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,701,104.11	100%	0	\$0.00		0	\$0.00		0
31402JW37	COUNTRYWIDE HOME LOANS, INC	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$43,400,941.05	100%	0	\$0.00		0	\$0.00		0
31402JW45	COUNTRYWIDE HOME LOANS, INC	2	\$367,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,328,389.70	100%	0	\$0.00		0	\$0.00		0
31402JW60	COUNTRYWIDE HOME LOANS, INC	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$16,596,001.21	100%	0	\$0.00		0	\$0.00		0
31402JW78	COUNTRYWIDE HOME LOANS, INC	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,815,342.87	100%	0	\$0.00		0	\$0.00		0
31402JW86	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$51,884,393.55	100%	0	\$0.00		0	\$0.00		0
31402JW94		COUNTRYWIDE HOME LOANS, INC	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$41,425,165.60	100%	0	\$0.00		0	\$0.00		0
31402JWA1		COUNTRYWIDE HOME LOANS, INC	3	\$565,791.47	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,470,379.29	100%	0	\$0.00		0	\$0.00		0
31402JWD5		COUNTRYWIDE HOME LOANS, INC	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,573,621.52	100%	0	\$0.00		0	\$0.00		0
31402JWE3		COUNTRYWIDE HOME LOANS, INC	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,899,270.63	100%	0	\$0.00		0	\$0.00		0
31402JWF0		COUNTRYWIDE HOME LOANS, INC	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$14,864,530.83	100%	0	\$0.00		0	\$0.00		0
31402JWJ2		COUNTRYWIDE HOME LOANS, INC	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$16,988,641.51	100%	0	\$0.00		0	\$0.00		0
31402JWK9		COUNTRYWIDE HOME LOANS, INC	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,724,189.22	100%	0	\$0.00		0	\$0.00		0
31402JWL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,309,397.41	100%	0	\$0.00		0	\$0.00		0
31402JWM5		COUNTRYWIDE HOME LOANS, INC	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			441	\$40,587,902.78	100%	0	\$0.00		0	\$0.00		0
31402JWN3		COUNTRYWIDE HOME LOANS, INC	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$69,504,777.33	100%	0	\$0.00		0	\$0.00		0
31402JWP8		COUNTRYWIDE HOME LOANS, INC	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,723,514.61	100%	0	\$0.00		0	\$0.00		0
31402JWQ6		COUNTRYWIDE HOME LOANS, INC	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$69,618,661.39	100%	0	\$0.00		0	\$0.00		0
31402JWR4		COUNTRYWIDE HOME LOANS, INC	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$15,815,636.10	100%	0	\$0.00		0	\$0.00		0
31402JWS2		COUNTRYWIDE HOME LOANS, INC	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$35,163,658.48	100%	0	\$0.00		0	\$0.00		0
31402JWT0		COUNTRYWIDE HOME LOANS, INC	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,689,627.08	100%	0	\$0.00		0	\$0.00		0
31402JWU7		COUNTRYWIDE HOME LOANS, INC	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,607,134.40	100%	0	\$0.00		0	\$0.00		0
31402JWV5		COUNTRYWIDE HOME LOANS, INC	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,095,248.90	100%	0	\$0.00		0	\$0.00		0
31402JWW3		COUNTRYWIDE HOME LOANS, INC	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$61,076,283.48	100%	0	\$0.00		0	\$0.00		0

31402JWX1	COUNTRYWIDE HOME LOANS, INC	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$65,466,714.54	100%	0	\$0.00		0	\$0.00		0
31402JWY9	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,733,580.30	100%	0	\$0.00		0	\$0.00		0
31402JWZ6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,591,550.84	100%	0	\$0.00		0	\$0.00		0
31402JX28	COUNTRYWIDE HOME LOANS, INC	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$35,026,963.81	100%	0	\$0.00		0	\$0.00		0
31402JX36	COUNTRYWIDE HOME LOANS, INC	6	\$664,280.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,462,421.12	100%	0	\$0.00		0	\$0.00		0
31402JX44	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,266,673.10	100%	0	\$0.00		0	\$0.00		0
31402JX51	COUNTRYWIDE HOME LOANS, INC	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$10,463,579.43	100%	0	\$0.00		0	\$0.00		0
31402JX69	COUNTRYWIDE HOME LOANS, INC	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$19,667,878.50	100%	0	\$0.00		0	\$0.00		0
31402JX93	COUNTRYWIDE HOME LOANS, INC	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$13,915,928.00	100%	0	\$0.00		0	\$0.00		0

31402JXA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,590,360.73	100%	0	\$0.00		0	\$0.00		0
31402JXC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$110,417,360.44	100%	0	\$0.00		0	\$0.00		0
31402JXE2	COUNTRYWIDE HOME LOANS, INC	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,217,986.18	100%	0	\$0.00		0	\$0.00		0
31402JXH5	COUNTRYWIDE HOME LOANS, INC	2	\$342,100.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,637,505.18	100%	0	\$0.00		0	\$0.00		0
31402JXK8	COUNTRYWIDE HOME LOANS, INC	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$24,756,499.77	100%	0	\$0.00		0	\$0.00		0
31402JXN2	COUNTRYWIDE HOME LOANS, INC	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$40,002,106.41	100%	0	\$0.00		0	\$0.00		0
31402JXP7	COUNTRYWIDE HOME LOANS, INC	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,316,556.52	100%	0	\$0.00		0	\$0.00		0
31402JXQ5	COUNTRYWIDE HOME LOANS, INC	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,462,344.39	100%	0	\$0.00		0	\$0.00		0
31402JXS1	COUNTRYWIDE HOME LOANS, INC	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$32,662,401.25	100%	0	\$0.00		0	\$0.00		0
31402JXU6	COUNTRYWIDE	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$20,889,394.37	100%	0	\$0.00		0	\$0.00		0	
31402JXV4		COUNTRYWIDE HOME LOANS, INC	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$32,254,033.28	100%	0	\$0.00		0	\$0.00		0	
31402JXZ5		COUNTRYWIDE HOME LOANS, INC	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$18,502,314.89	100%	0	\$0.00		0	\$0.00		0	
31402JY27		COUNTRYWIDE HOME LOANS, INC	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			969	\$222,624,142.64	100%	0	\$0.00		0	\$0.00		0	
31402JY35		COUNTRYWIDE HOME LOANS, INC	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			867	\$141,371,461.31	100%	0	\$0.00		0	\$0.00		0	
31402JY68		COUNTRYWIDE HOME LOANS, INC	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			438	\$54,825,470.20	100%	0	\$0.00		0	\$0.00		0	
31402JY76		COUNTRYWIDE HOME LOANS, INC	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			571	\$94,845,862.15	100%	0	\$0.00		0	\$0.00		0	
31402JY84		COUNTRYWIDE HOME LOANS, INC	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			286	\$59,896,393.55	100%	0	\$0.00		0	\$0.00		0	
31402JYA9		COUNTRYWIDE HOME LOANS, INC	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			454	\$41,234,192.68	100%	0	\$0.00		0	\$0.00		0	
31402JYB7		COUNTRYWIDE HOME LOANS, INC	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$17,015,077.19	100%	0	\$0.00		0	\$0.00		0
31402JYC5		COUNTRYWIDE HOME LOANS, INC	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,065,867.84	100%	0	\$0.00		0	\$0.00		0
31402JYD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,001,397.00	100%	0	\$0.00		0	\$0.00		0
31402JYE1		COUNTRYWIDE HOME LOANS, INC	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,741,945.59	100%	0	\$0.00		0	\$0.00		0
31402JYF8		COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$57,173,589.50	100%	0	\$0.00		0	\$0.00		0
31402JYG6		COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$30,952,985.77	100%	0	\$0.00		0	\$0.00		0
31402JYH4		COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$53,201,904.31	100%	0	\$0.00		0	\$0.00		0
31402JYJ0		COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$53,165,370.52	100%	0	\$0.00		0	\$0.00		0
31402JYK7		COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$94,917,810.57	100%	0	\$0.00		0	\$0.00		0
31402JYL5		COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$19,465,057.88	100%	0	\$0.00		0	\$0.00		0
31402JYM3		COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$52,637,343.84	100%	0	\$0.00		0	\$0.00		0
31402JYP6		COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,143	\$199,066,226.54	100%	0	\$0.00		0	\$0.00		0
31402JYQ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,273,363.99	100%	0	\$0.00		0	\$0.00		0
31402JYR2		COUNTRYWIDE HOME LOANS, INC	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,480,613.00	100%	0	\$0.00		0	\$0.00		0
31402JYS0		COUNTRYWIDE HOME LOANS, INC	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			978	\$186,152,669.98	100%	0	\$0.00		0	\$0.00		0
31402JYT8		COUNTRYWIDE HOME LOANS, INC	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$27,859,878.84	100%	0	\$0.00		0	\$0.00		0
31402JYU5		COUNTRYWIDE HOME LOANS, INC	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$91,694,136.83	100%	0	\$0.00		0	\$0.00		0
31402JYV3		COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,139,382.17	100%	0	\$0.00		0	\$0.00		0
31402JYW1		COUNTRYWIDE HOME LOANS, INC	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,628,913.07	100%	0	\$0.00		0	\$0.00		0

31402JYX9	COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$35,962,374.27	100%	0	\$0.00		0	\$0.00		0
31402JYY7	COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$81,562,312.51	100%	0	\$0.00		0	\$0.00		0
31402JYZ4	COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,478	\$340,089,719.03	100%	0	\$0.00		0	\$0.00		0
31402JZ26	COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,123,445.40	100%	0	\$0.00		0	\$0.00		0
31402JZ59	COUNTRYWIDE HOME LOANS, INC	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,714,333.81	100%	0	\$0.00		0	\$0.00		0
31402JZ67	COUNTRYWIDE HOME LOANS, INC	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$7,932,070.98	100%	0	\$0.00		0	\$0.00		0
31402JZ75	COUNTRYWIDE HOME LOANS, INC	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$21,624,113.24	100%	0	\$0.00		0	\$0.00		0
31402JZ83	COUNTRYWIDE HOME LOANS, INC	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$103,346,998.29	100%	0	\$0.00		0	\$0.00		0
31402JZ91	COUNTRYWIDE HOME LOANS, INC	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,737,103.00	100%	0	\$0.00		0	\$0.00		0

31402JZA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,393,209.43	100%	0	\$0.00		0	\$0.00		0
31402JZB6	COUNTRYWIDE HOME LOANS, INC	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,908,040.62	100%	0	\$0.00		0	\$0.00		0
31402JZF7	COUNTRYWIDE HOME LOANS, INC	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,785,257.21	100%	0	\$0.00		0	\$0.00		0
31402JZG5	COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,943,710.27	100%	0	\$0.00		0	\$0.00		0
31402JZH3	COUNTRYWIDE HOME LOANS, INC	3	\$398,000.45	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,017,140.96	100%	0	\$0.00		0	\$0.00		0
31402JZK6	COUNTRYWIDE HOME LOANS, INC	6	\$893,000.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,205,938.95	100%	0	\$0.00		0	\$0.00		0
31402JZL4	COUNTRYWIDE HOME LOANS, INC	2	\$308,300.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,547,243.97	100%	0	\$0.00		0	\$0.00		0
31402JZM2	COUNTRYWIDE HOME LOANS, INC	3	\$384,660.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,102,998.00	100%	0	\$0.00		0	\$0.00		0
31402JZP5	COUNTRYWIDE HOME LOANS, INC	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$40,000,193.19	100%	0	\$0.00		0	\$0.00		0
31402JZQ3	COUNTRYWIDE	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0	\$0.00
Total			276	\$58,424,441.34	100%	0	\$0.00		0	\$0.00
31402JZT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,106,118.74	100%	0	\$0.00		0	\$0.00
31402JZV2		COUNTRYWIDE HOME LOANS, INC	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,924,299.13	100%	0	\$0.00		0	\$0.00
31402JZX8		COUNTRYWIDE HOME LOANS, INC	7	\$992,300.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,841,966.00	100%	0	\$0.00		0	\$0.00
31402JZY6		COUNTRYWIDE HOME LOANS, INC	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0	\$0.00
Total			362	\$68,348,634.01	100%	0	\$0.00		0	\$0.00
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,708,900.56	100%	0	\$0.00		0	\$0.00
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,441.86	100%	0	\$0.00		0	\$0.00
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,514,416.61	100%	0	\$0.00		0	\$0.00
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,532,200.00	100%	0	\$0.00		0	\$0.00
31402K3P7		NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,533,763.68	100%	0	\$0.00		0	\$0.00
31402KA20		COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,469,058.44	100%	0	\$0.00		0	\$0.00		0
31402KA38		COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$43,217,993.76	100%	0	\$0.00		0	\$0.00		0
31402KA46		COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$72,427,867.96	100%	0	\$0.00		0	\$0.00		0
31402KA53		COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$28,488,119.67	100%	0	\$0.00		0	\$0.00		0
31402KA61		COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,313,349.05	100%	0	\$0.00		0	\$0.00		0
31402KA79		COUNTRYWIDE HOME LOANS, INC	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,173,658.00	100%	0	\$0.00		0	\$0.00		0
31402KAA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,397,353.54	100%	0	\$0.00		0	\$0.00		0
31402KAB0		COUNTRYWIDE HOME LOANS, INC	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$8,928,663.59	100%	0	\$0.00		0	\$0.00		0
31402KAC8		COUNTRYWIDE HOME LOANS, INC	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,748,504.19	100%	0	\$0.00		0	\$0.00		0
31402KAD6		COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$13,981,039.98	100%	0	\$0.00		0	\$0.00		0
31402KAE4		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,382,091.00	100%	0	\$0.00		0	\$0.00		0
31402KAF1		COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,451,065.08	100%	0	\$0.00		0	\$0.00		0
31402KAG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,260,564.00	100%	0	\$0.00		0	\$0.00		0
31402KAH7		COUNTRYWIDE HOME LOANS, INC	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,019,563.57	100%	0	\$0.00		0	\$0.00		0
31402KAJ3		COUNTRYWIDE HOME LOANS, INC	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,390,642.00	100%	0	\$0.00		0	\$0.00		0
31402KAK0		COUNTRYWIDE HOME LOANS, INC	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,764,837.00	100%	0	\$0.00		0	\$0.00		0
31402KAL8		COUNTRYWIDE HOME LOANS, INC	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$20,853,678.29	100%	0	\$0.00		0	\$0.00		0
31402KAQ7		COUNTRYWIDE HOME LOANS, INC	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,625,387.00	100%	0	\$0.00		0	\$0.00		0
31402KAR5		COUNTRYWIDE HOME LOANS, INC	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,913,329.31	100%	0	\$0.00		0	\$0.00		0

31402KAS3	COUNTRYWIDE HOME LOANS, INC	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$25,160,591.33	100%	0	\$0.00		0	\$0.00		0
31402KAT1	COUNTRYWIDE HOME LOANS, INC	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$55,441,842.59	100%	0	\$0.00		0	\$0.00		0
31402KAU8	COUNTRYWIDE HOME LOANS, INC	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$27,443,549.31	100%	0	\$0.00		0	\$0.00		0
31402KAV6	COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,085,240.38	100%	0	\$0.00		0	\$0.00		0
31402KAW4	COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		774	\$181,234,333.82	100%	0	\$0.00		0	\$0.00		0
31402KAX2	COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$102,664,030.14	100%	0	\$0.00		0	\$0.00		0
31402KAY0	COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,468,178.11	100%	0	\$0.00		0	\$0.00		0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,773,642.72	100%	0	\$0.00		0	\$0.00		0
31402KB29	COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$142,205,830.46	100%	0	\$0.00		0	\$0.00		0

31402KB37	COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$74,959,226.30	100%	0	\$0.00		0	\$0.00		0
31402KB45	COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,113,762.73	100%	0	\$0.00		0	\$0.00		0
31402KB52	COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,236,343.66	100%	0	\$0.00		0	\$0.00		0
31402KB60	COUNTRYWIDE HOME LOANS, INC	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,985,668.82	100%	0	\$0.00		0	\$0.00		0
31402KB78	COUNTRYWIDE HOME LOANS, INC	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,979,221.85	100%	0	\$0.00		0	\$0.00		0
31402KB86	COUNTRYWIDE HOME LOANS, INC	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$19,718,955.96	100%	0	\$0.00		0	\$0.00		0
31402KB94	COUNTRYWIDE HOME LOANS, INC	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,347,201.73	100%	0	\$0.00		0	\$0.00		0
31402KBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$31,226,397.00	100%	0	\$0.00		0	\$0.00		0
31402KBB9	COUNTRYWIDE HOME LOANS, INC	1	\$86,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$68,489,343.10	100%	0	\$0.00		0	\$0.00		0
31402KBC7	COUNTRYWIDE	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,392,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBD5		COUNTRYWIDE HOME LOANS, INC	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$31,493,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$28,170,076.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,649.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,707,649.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBL7		COUNTRYWIDE HOME LOANS, INC	27	\$5,362,599.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,362,599.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBN3		COUNTRYWIDE HOME LOANS, INC	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$8,771,866.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBR4		COUNTRYWIDE HOME LOANS, INC	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,719,463.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBU7		COUNTRYWIDE HOME LOANS, INC	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,519,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBV5		COUNTRYWIDE HOME LOANS, INC	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,442,727.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402KBW3		COUNTRYWIDE HOME LOANS, INC	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,629,088.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31402KBX1	COUNTRYWIDE HOME LOANS, INC	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$56,786,846.33	100%	0	\$0.00		0	\$0.00		0
31402KBY9	COUNTRYWIDE HOME LOANS, INC	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,744,506.02	100%	0	\$0.00		0	\$0.00		0
31402KBZ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,782,716.60	100%	0	\$0.00		0	\$0.00		0
31402KCA0	COUNTRYWIDE HOME LOANS, INC	3	\$690,100.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,855,904.24	100%	0	\$0.00		0	\$0.00		0
31402KCD4	COUNTRYWIDE HOME LOANS, INC	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$58,420,939.52	100%	0	\$0.00		0	\$0.00		0
31402KCE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$168,590,521.53	100%	0	\$0.00		0	\$0.00		0
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,089,300.00	100%	0	\$0.00		0	\$0.00		0
31402KCG7	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,462,763.00	100%	0	\$0.00		0	\$0.00		0
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,638,159.51	100%	0	\$0.00		0	\$0.00		0
31402KD35	THE BRANCH	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY									
	Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,216,254.68	100%	0	\$0.00		0	\$0.00	0
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,809.31	100%	0	\$0.00		0	\$0.00	0
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,138,826.37	100%	0	\$0.00		0	\$0.00	0
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,235,225.84	100%	0	\$0.00		0	\$0.00	0
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,100,945.62	100%	0	\$0.00		0	\$0.00	0
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,623,697.78	100%	0	\$0.00		0	\$0.00	0
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,681,243.97	100%	0	\$0.00		0	\$0.00	0
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,376,177.80	100%	0	\$0.00		0	\$0.00	0
31402KDZ4		56	\$5,932,793.71	100%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY								
Total			56	\$5,932,793.71	100%	0	\$0.00	0	\$0.00	0
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	\$0.00	NA
Total			30	\$6,050,594.94	100%	0	\$0.00	0	\$0.00	0
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	\$0.00	NA
		Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	\$0.00	NA
Total			172	\$32,702,624.05	100%	0	\$0.00	0	\$0.00	0
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	\$0.00	NA
Total			87	\$12,049,009.02	100%	0	\$0.00	0	\$0.00	0
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,743,016.31	100%	0	\$0.00	0	\$0.00	0
31402KE67		OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	\$0.00	NA
		Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	\$0.00	NA
Total			276	\$49,371,017.41	100%	0	\$0.00	0	\$0.00	0
31402KE75		OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	\$0.00	NA
		Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	\$0.00	NA
Total			313	\$58,803,900.97	100%	0	\$0.00	0	\$0.00	0
31402KE83		OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	\$0.00	NA
		Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	\$0.00	NA
Total			129	\$24,459,492.02	100%	0	\$0.00	0	\$0.00	0
31402KE91		COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	\$0.00	NA
		Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	\$0.00	NA
Total			52	\$5,785,825.10	100%	0	\$0.00	0	\$0.00	0
31402KEB6			48	\$9,071,152.05	99.09%	0	\$0.00	NA	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY												
		Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,154,069.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,375,757.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,459,705.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,942,860.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,094,789.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,427,669.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,098,559.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$24,999,983.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402KEX8			260	\$25,034,084.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN									
Total			260	\$25,034,084.77	100%	0	\$0.00		0	\$0.00	
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,001,614.60	100%	0	\$0.00		0	\$0.00	
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$20,005,280.95	100%	0	\$0.00		0	\$0.00	
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$5,838,947.72	100%	0	\$0.00		0	\$0.00	
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,860,600.00	100%	0	\$0.00		0	\$0.00	
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,749,001.42	100%	0	\$0.00		0	\$0.00	
31402KFE9		AMERICAN HOME FUNDING INC	24	\$4,458,512.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,458,512.77	100%	0	\$0.00		0	\$0.00	
31402KFG4		AMERICAN HOME FUNDING INC	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,023,152.98	100%	0	\$0.00		0	\$0.00	
31402KFH2		AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$45,482,641.63	100%	0	\$0.00		0	\$0.00	
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,595,648.51	100%	0	\$0.00		0	\$0.00	

31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$361,637.30	100%	0	\$0.00		0	\$0.00	
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,585,550.00	100%	0	\$0.00		0	\$0.00	
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$508,800.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,026,843.68	100%	0	\$0.00		0	\$0.00	
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,846,724.87	100%	0	\$0.00		0	\$0.00	
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$116,800.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,671,812.00	100%	0	\$0.00		0	\$0.00	
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,161,067.58	100%	0	\$0.00		0	\$0.00	
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,959,475.00	100%	0	\$0.00		0	\$0.00	
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$53,553,505.47	100%	0	\$0.00		0	\$0.00	

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31402KG24	Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,000,610.00	100%	0	\$0.00		0	\$0.00		0
31402KG32	Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,025,748.76	100%	0	\$0.00		0	\$0.00		0
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,805,849.29	100%	0	\$0.00		0	\$0.00		0
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,496,052.84	100%	0	\$0.00		0	\$0.00		0
31402KG73	Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,704,150.00	100%	0	\$0.00		0	\$0.00		0
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,572,463.43	100%	0	\$0.00		0	\$0.00		0
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,462,128.72	100%	0	\$0.00		0	\$0.00		0
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$36,725,630.01	100%	0	\$0.00		0	\$0.00		0
31402KGD0	Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,259,285.02	100%	0	\$0.00		0	\$0.00		0
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,724,200.00	100%	0	\$0.00		0	\$0.00		0
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,386,470.00	100%	0	\$0.00		0	\$0.00		0
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,438,839.39	100%	0	\$0.00		0	\$0.00		0
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,455,706.02	100%	0	\$0.00		0	\$0.00		0
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,887,200.00	100%	0	\$0.00		0	\$0.00		0
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,726,970.00	100%	0	\$0.00		0	\$0.00		0
31402KGP3	Unavailable		56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,838,880.00	100%	0	\$0.00		0	\$0.00		0
31402KGQ1	Unavailable		15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,438,016.59	100%	0	\$0.00		0	\$0.00		0
31402KGR9	Unavailable		5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00		0
31402KGS7	Unavailable		127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00		0
31402KGT5	Unavailable		15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00		0
31402KGU2	Unavailable		250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$49,350,868.88	100%	0	\$0.00		0	\$0.00		0
31402KGV0	Unavailable		16	\$2,829,863.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,829,863.12	100%	0	\$0.00		0	\$0.00		0
31402KGY4	Unavailable		93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,496,643.21	100%	0	\$0.00		0	\$0.00		0
31402KGZ1	Unavailable		75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,326,994.88	100%	0	\$0.00		0	\$0.00		0
31402KH23	Unavailable		155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,212,549.72	100%	0	\$0.00		0	\$0.00		0
31402KH31	Unavailable		82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,757,598.15	100%	0	\$0.00		0	\$0.00		0
31402KH49	Unavailable		113	\$24,552,061.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,552,061.02	100%	0	\$0.00		0	\$0.00		0
31402KH56	Unavailable		19	\$3,078,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,078,089.27	100%	0	\$0.00		0	\$0.00		0
31402KH64	Unavailable		27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,493,601.24	100%	0	\$0.00		0	\$0.00		0
31402KH72	Unavailable		18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$2,885,062.98	100%	0	\$0.00		0	\$0.00		0
31402KH80		Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,877,897.98	100%	0	\$0.00		0	\$0.00		0
31402KH98		FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$47,313,435.88	100%	0	\$0.00		0	\$0.00		0
31402KHA5		Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,454,839.16	100%	0	\$0.00		0	\$0.00		0
31402KHB3		Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,640,750.00	100%	0	\$0.00		0	\$0.00		0
31402KHC1		Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,622,850.00	100%	0	\$0.00		0	\$0.00		0
31402KHD9		Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,871,255.23	100%	0	\$0.00		0	\$0.00		0
31402KHE7		Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,790,890.00	100%	0	\$0.00		0	\$0.00		0
31402KHF4		Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,329,100.00	100%	0	\$0.00		0	\$0.00		0
31402KHG2		FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,345,974.92	100%	0	\$0.00		0	\$0.00		0
31402KHK3		Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,044,061.73	100%	0	\$0.00		0	\$0.00		0
31402KHL1		Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,627,068.56	100%	0	\$0.00		0	\$0.00		0
31402KHM9		Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,263,335.43	100%	0	\$0.00		0	\$0.00		0
31402KHN7		Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$88,979,507.00	100%	0	\$0.00		0	\$0.00		0
31402KHP2		Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$3,877,340.00	100%	0	\$0.00		0	\$0.00		0
31402KHQ0	FLAGSTAR BANK, FSB		1	\$101,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$8,905,470.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,006,670.00	100%	0	\$0.00		0	\$0.00		0
31402KHR8	Unavailable		20	\$1,228,739.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,228,739.32	100%	0	\$0.00		0	\$0.00		0
31402KHS6	FLAGSTAR BANK, FSB		1	\$71,405.98	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$4,663,332.68	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,734,738.66	100%	0	\$0.00		0	\$0.00		0
31402KHT4	Unavailable		249	\$50,492,640.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,492,640.34	100%	0	\$0.00		0	\$0.00		0
31402KHW7	Unavailable		30	\$5,505,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,505,890.00	100%	0	\$0.00		0	\$0.00		0
31402KHX5	Unavailable		87	\$18,342,093.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,342,093.08	100%	0	\$0.00		0	\$0.00		0
31402KHZ0	Unavailable		136	\$26,258,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$26,258,080.00	100%	0	\$0.00		0	\$0.00		0
31402KJ70	Unavailable		146	\$27,873,402.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,873,402.56	100%	0	\$0.00		0	\$0.00		0
31402KJA3	Unavailable		15	\$2,473,645.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,473,645.20	100%	0	\$0.00		0	\$0.00		0
31402KJC9	Unavailable		110	\$15,737,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,737,105.78	100%	0	\$0.00		0	\$0.00		0
31402KJD7	Unavailable		28	\$2,433,827.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,433,827.76	100%	0	\$0.00		0	\$0.00		0
31402KJE5	Unavailable		92	\$12,663,959.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,663,959.59	100%	0	\$0.00		0	\$0.00		0
31402KJF2	Unavailable		73	\$7,427,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,427,617.51	100%	0	\$0.00		0	\$0.00		0
31402KJG0	Unavailable		209	\$34,507,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			209	\$34,507,940.00	100%	0	\$0.00		0	\$0.00		0
31402KJH8		Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,850,771.29	100%	0	\$0.00		0	\$0.00		0
31402KJJ4		Unavailable	10	\$1,951,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,951,200.00	100%	0	\$0.00		0	\$0.00		0
31402KJK1		Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,419,448.44	100%	0	\$0.00		0	\$0.00		0
31402KJL9		Unavailable	38	\$5,128,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,128,710.00	100%	0	\$0.00		0	\$0.00		0
31402KJM7		Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,053,754.23	100%	0	\$0.00		0	\$0.00		0
31402KJN5		Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,693,502.93	100%	0	\$0.00		0	\$0.00		0
31402KJP0		Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,312,042.31	100%	0	\$0.00		0	\$0.00		0
31402KJQ8		Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$40,106,856.80	100%	0	\$0.00		0	\$0.00		0
31402KJR6		Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,216,281.16	100%	0	\$0.00		0	\$0.00		0
31402KJS4		Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,068,700.00	100%	0	\$0.00		0	\$0.00		0
31402KJT2		Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,587,600.00	100%	0	\$0.00		0	\$0.00		0
31402KJU9		Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,215,162.42	100%	0	\$0.00		0	\$0.00		0
31402KJV7		Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,963,824.29	100%	0	\$0.00		0	\$0.00		0
31402KJX3		FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$38,956,282.04	100%	0	\$0.00		0	\$0.00		0

31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$33,827,790.85	100%	0	\$0.00		0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$38,000,478.24	100%	0	\$0.00		0	\$0.00		0
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,346,140.00	100%	0	\$0.00		0	\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,434,510.42	100%	0	\$0.00		0	\$0.00		0
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,383,989.65	100%	0	\$0.00		0	\$0.00		0
31402KT53	Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,705,214.81	100%	0	\$0.00		0	\$0.00		0
31402KT61	Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,808,402.95	100%	0	\$0.00		0	\$0.00		0
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,179,192.17	100%	0	\$0.00		0	\$0.00		0
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$47,711,849.50	100%	0	\$0.00		0	\$0.00		0
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$51,239,587.40	100%	0	\$0.00		0	\$0.00		0

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

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

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Total			60	\$12,310,261.18	100%	0	\$0.00		0	\$0.00		0
31402KVV3		BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,439,143.65	100%	0	\$0.00		0	\$0.00		0
31402KVW1		BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,438,379.83	100%	0	\$0.00		0	\$0.00		0
31402KVX9		BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$21,601,432.41	100%	0	\$0.00		0	\$0.00		0
31402KXN9		HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,174,071.00	100%	0	\$0.00		0	\$0.00		0
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,169,913.00	100%	0	\$0.00		0	\$0.00		0
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,264,300.00	100%	0	\$0.00		0	\$0.00		0
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,670,045.97	100%	0	\$0.00		0	\$0.00		0
31402KXV1		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,983,300.00	100%	0	\$0.00		0	\$0.00		0
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,705,164.40	100%	0	\$0.00		0	\$0.00		0
31402KY99		THE BRANCH BANKING AND TRUST	4	\$530,371.71	40.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,316,371.27	100%	0	\$0.00		0	\$0.00	
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,301,377.61	100%	0	\$0.00		0	\$0.00	
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$84,994,566.88	100%	0	\$0.00		0	\$0.00	
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$18,071,464.46	100%	0	\$0.00		0	\$0.00	
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,232,826.92	100%	0	\$0.00		0	\$0.00	
31402KZZ0	HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,245,427.28	100%	0	\$0.00		0	\$0.00	
31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,042,669.20	100%	0	\$0.00		0	\$0.00	
31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,900,485.44	100%	0	\$0.00		0	\$0.00	
31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,493,597.84	100%	0	\$0.00		0	\$0.00	
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,468,607.27	100%	0	\$0.00		0	\$0.00	
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,431,000.97	100%	0	\$0.00		0	\$0.00	

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31402LCS9		Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$965,500.00	100%	0	\$0.00		0	\$0.00		0
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,042,331.78	100%	0	\$0.00		0	\$0.00		0
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,572,388.56	100%	0	\$0.00		0	\$0.00		0
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,364,952.09	100%	0	\$0.00		0	\$0.00		0
31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,899,917.07	100%	0	\$0.00		0	\$0.00		0
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,136,827.46	100%	0	\$0.00		0	\$0.00		0
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,086,778.60	100%	0	\$0.00		0	\$0.00		0
31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,479,463.71	100%	0	\$0.00		0	\$0.00		0
31402LL26		WASHINGTON MUTUAL SECURITIES CORP	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,140,375.54	100%	0	\$0.00		0	\$0.00		0
31402LL34		WASHINGTON MUTUAL SECURITIES CORP	6	\$311,294.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$311,294.98	100%	0	\$0.00		0	\$0.00		0
31402LL42		WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,979,711.52	100%	0	\$0.00		0	\$0.00		0

31402LL59	WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$41,132,253.17	100%	0	\$0.00		0	\$0.00		0
31402LL67	WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$34,220,015.35	100%	0	\$0.00		0	\$0.00		0
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,202,964.79	100%	0	\$0.00		0	\$0.00		0
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,908,274.26	100%	0	\$0.00		0	\$0.00		0
31402LME9	WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,564,523.40	100%	0	\$0.00		0	\$0.00		0
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,150,816.76	100%	0	\$0.00		0	\$0.00		0
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,194,684.67	100%	0	\$0.00		0	\$0.00		0
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,643,428.55	100%	0	\$0.00		0	\$0.00		0
31402LPA4		347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			596	\$104,125,516.16	100%	0	\$0.00		0	\$0.00		0		
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0	\$0.00		0		
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,653,412.86	100%	0	\$0.00		0	\$0.00		0		
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			5	\$399,147.51	100%	0	\$0.00		0	\$0.00		0		
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			124	\$9,376,242.60	100%	0	\$0.00		0	\$0.00		0		
31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			29	\$3,731,514.57	100%	0	\$0.00		0	\$0.00		0		
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,031,600.00	100%	0	\$0.00		0	\$0.00		0		
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$2,396,920.00	100%	0	\$0.00		0	\$0.00		0		
31402MDK3		CHARTER ONE BANK, N.A	93	\$12,908,823.77	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$12,908,823.77	100%	0	\$0.00		0	\$0.00		0		
31402MDL1		CHARTER ONE BANK, N.A	61	\$5,855,600.60	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$5,855,600.60	100%	0	\$0.00		0	\$0.00		0		
31402MDM9		CHARTER ONE BANK, N.A	6	\$553,791.87	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			6	\$553,791.87	100%	0	\$0.00		0	\$0.00		0
31402MDN7		CHARTER ONE BANK, N.A	11	\$1,437,007.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,437,007.83	100%	0	\$0.00		0	\$0.00		0
31402MDP2		CHARTER ONE BANK, N.A	71	\$7,382,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,382,287.66	100%	0	\$0.00		0	\$0.00		0
31402MDQ0		CHARTER ONE BANK, N.A	19	\$1,369,397.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,369,397.69	100%	0	\$0.00		0	\$0.00		0
31402MDR8		Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,475,867.15	100%	0	\$0.00		0	\$0.00		0
31402MDS6		Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,894,580.49	100%	0	\$0.00		0	\$0.00		0
31402MDV9		BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,144,978.45	100%	0	\$0.00		0	\$0.00		0
31402MF21		NOMURA CREDIT AND CAPITAL, INC	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,330,881.96	100%	0	\$0.00		0	\$0.00		0
31402MFT2		NOMURA CREDIT AND CAPITAL, INC	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,217,772.35	100%	0	\$0.00		0	\$0.00		0
31402MFU9		NOMURA CREDIT AND CAPITAL, INC	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,162,662.37	100%	0	\$0.00		0	\$0.00		0
31402MFV7		NOMURA CREDIT AND CAPITAL, INC	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$39,902,487.55	100%	0	\$0.00		0	\$0.00		0
31402MFW5		NOMURA CREDIT AND CAPITAL, INC	173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$30,279,879.18	100%	0	\$0.00		0	\$0.00		0
31402MFX3		NOMURA CREDIT AND CAPITAL, INC	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$4,331,946.12	100%	0	\$0.00		0	\$0.00		0
31402MFY1		NOMURA CREDIT AND CAPITAL, INC	52	\$5,102,808.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,102,808.52	100%	0	\$0.00		0	\$0.00		0
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$67,977,197.61	100%	0	\$0.00		0	\$0.00		0
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,420,128.54	100%	0	\$0.00		0	\$0.00		0
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$23,233,831.81	100%	0	\$0.00		0	\$0.00		0
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,091,901.80	100%	0	\$0.00		0	\$0.00		0
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$60,488,912.64	100%	0	\$0.00		0	\$0.00		0
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$29,008,813.54	100%	0	\$0.00		0	\$0.00		0
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,583,180.37	100%	0	\$0.00		0	\$0.00		0
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,003,291.57	100%	0	\$0.00		0	\$0.00		0
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$11,215,117.44	100%	0	\$0.00		0	\$0.00		0
31402MW30	COUNTRYWIDE HOME LOANS, INC		8	\$1,483,784.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,327,297.84	100%	0	\$0.00		0	\$0.00		0
31402MW48	COUNTRYWIDE HOME LOANS, INC		65	\$4,130,567.93	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,666,908.58	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,797,476.51	100%	0	\$0.00		0	\$0.00		0
31402MW55	COUNTRYWIDE HOME LOANS, INC		10	\$1,319,710.22	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,349,118.87	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,668,829.09	100%	0	\$0.00		0	\$0.00		0
31402MW71	COUNTRYWIDE HOME LOANS, INC		106	\$6,213,542.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$9,939,958.75	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$16,153,500.75	100%	0	\$0.00		0	\$0.00		0
31402MW89	COUNTRYWIDE HOME LOANS, INC		48	\$7,750,747.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,432,517.78	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,183,264.78	100%	0	\$0.00		0	\$0.00		0
31402MW97	COUNTRYWIDE HOME LOANS, INC		44	\$9,532,784.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$40,143,295.37	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$49,676,079.37	100%	0	\$0.00		0	\$0.00		0
31402MX54	COUNTRYWIDE HOME LOANS, INC		30	\$5,048,031.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$28,213,834.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,261,865.00	100%	0	\$0.00		0	\$0.00		0
31402MX62	COUNTRYWIDE HOME LOANS, INC		70	\$11,016,242.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$46,171,238.12	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$57,187,480.12	100%	0	\$0.00		0	\$0.00		0
31402MX70	Unavailable		303	\$59,737,010.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$59,737,010.44	100%	0	\$0.00		0	\$0.00		0
31402MXA3			15	\$2,609,888.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,691,578.00	100%	0	\$0.00		0	\$0.00	0
31402MXB1		COUNTRYWIDE HOME LOANS, INC	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,324,818.26	100%	0	\$0.00		0	\$0.00	0
31402MXC9		COUNTRYWIDE HOME LOANS, INC	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$55,934,387.31	100%	0	\$0.00		0	\$0.00	0
31402MXD7		COUNTRYWIDE HOME LOANS, INC	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,096,920.51	100%	0	\$0.00		0	\$0.00	0
31402MXE5		COUNTRYWIDE HOME LOANS, INC	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$39,746,590.54	100%	0	\$0.00		0	\$0.00	0
31402MXF2		COUNTRYWIDE HOME LOANS, INC	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$10,816,282.06	100%	0	\$0.00		0	\$0.00	0
31402MXG0		COUNTRYWIDE HOME LOANS, INC	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,113,968.22	100%	0	\$0.00		0	\$0.00	0
31402MXH8		COUNTRYWIDE HOME LOANS, INC	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$30,282,170.85	100%	0	\$0.00		0	\$0.00	0
31402MXJ4		COUNTRYWIDE HOME LOANS, INC	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,871,885.85	100%	0	\$0.00		0	\$0.00	0
31402MXM7		COUNTRYWIDE	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0	\$0.00
Total			277	\$25,178,247.10	100%	0	\$0.00		0	\$0.00
31402MXN5		COUNTRYWIDE HOME LOANS, INC	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$16,177,812.19	100%	0	\$0.00		0	\$0.00
31402MXP0		COUNTRYWIDE HOME LOANS, INC	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,560,678.37	100%	0	\$0.00		0	\$0.00
31402MXQ8		COUNTRYWIDE HOME LOANS, INC	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0	\$0.00
Total			707	\$92,362,474.10	100%	0	\$0.00		0	\$0.00
31402MXR6		COUNTRYWIDE HOME LOANS, INC	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0	\$0.00
Total			419	\$41,158,929.60	100%	0	\$0.00		0	\$0.00
31402MXS4		COUNTRYWIDE HOME LOANS, INC	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0	\$0.00
Total			374	\$82,443,527.29	100%	0	\$0.00		0	\$0.00
31402MXT2		COUNTRYWIDE HOME LOANS, INC	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0	\$0.00
Total			799	\$182,453,190.56	100%	0	\$0.00		0	\$0.00
31402MXU9		COUNTRYWIDE HOME LOANS, INC	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0	\$0.00
Total			484	\$111,232,581.90	100%	0	\$0.00		0	\$0.00
31402MXV7		COUNTRYWIDE HOME LOANS, INC	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,933,125.31	100%	0	\$0.00		0	\$0.00
31402MXW5		COUNTRYWIDE HOME LOANS, INC	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,855,414.84	100%	0	\$0.00		0	\$0.00		0
31402MXX3		COUNTRYWIDE HOME LOANS, INC	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,317,185.32	100%	0	\$0.00		0	\$0.00		0
31402MXY1		COUNTRYWIDE HOME LOANS, INC	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,243,324.76	100%	0	\$0.00		0	\$0.00		0
31402MXZ8		COUNTRYWIDE HOME LOANS, INC	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$75,892,758.96	100%	0	\$0.00		0	\$0.00		0
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC	36	\$5,348,515.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,348,515.84	100%	0	\$0.00		0	\$0.00		0
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC	31	\$6,632,036.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,632,036.41	100%	0	\$0.00		0	\$0.00		0
31402N2C1		LEHMAN BROTHERS HOLDINGS, INC	276	\$55,900,019.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$55,900,019.12	100%	0	\$0.00		0	\$0.00		0
31402N2D9		LEHMAN BROTHERS HOLDINGS, INC	387	\$82,881,228.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$82,881,228.71	100%	0	\$0.00		0	\$0.00		0
31402N2E7		LEHMAN BROTHERS HOLDINGS, INC	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,084,499.51	100%	0	\$0.00		0	\$0.00		0
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,077,543.71	100%	0	\$0.00		0	\$0.00		0
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,836,038.43	100%	0	\$0.00		0	\$0.00		0

31402N2K3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,951,244.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,951,244.03	100%	0	\$0.00		0	\$0.00		0
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,408,444.58	100%	0	\$0.00		0	\$0.00		0
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,209,995.69	100%	0	\$0.00		0	\$0.00		0
31402N2N7		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,188,186.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,188,186.55	100%	0	\$0.00		0	\$0.00		0
31402N2P2		LEHMAN BROTHERS HOLDINGS, INC	35	\$4,749,666.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,749,666.84	100%	0	\$0.00		0	\$0.00		0
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,147,516.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,147,516.42	100%	0	\$0.00		0	\$0.00		0
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$48,940,538.95	100%	0	\$0.00		0	\$0.00		0
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,015,639.02	100%	0	\$0.00		0	\$0.00		0
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC	30	\$5,651,203.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,651,203.31	100%	0	\$0.00		0	\$0.00		0
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,405,785.46	100%	0	\$0.00		0	\$0.00		0
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,207,786.30	100%	0	\$0.00		0	\$0.00		0

31402NH68		LEHMAN BROTHERS HOLDINGS, INC	16	\$505,799.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$505,799.67	100%	0	\$0.00		0	\$0.00		0
31402NH84		LEHMAN BROTHERS HOLDINGS, INC	50	\$1,435,896.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$1,435,896.21	100%	0	\$0.00		0	\$0.00		0
31402NH92		LEHMAN BROTHERS HOLDINGS, INC	67	\$1,530,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$1,530,580.64	100%	0	\$0.00		0	\$0.00		0
31402NJ58		U.S. BANK N.A	56	\$3,524,275.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,524,275.43	100%	0	\$0.00		0	\$0.00		0
31402NJ66		U.S. BANK N.A	55	\$5,921,320.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,921,320.09	100%	0	\$0.00		0	\$0.00		0
31402NJ74		U.S. BANK N.A	103	\$6,084,196.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,084,196.61	100%	0	\$0.00		0	\$0.00		0
31402NJ82		U.S. BANK N.A	52	\$6,191,201.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,191,201.83	100%	0	\$0.00		0	\$0.00		0
31402NJ90		U.S. BANK N.A	31	\$2,217,700.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,217,700.01	100%	0	\$0.00		0	\$0.00		0
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC	53	\$1,925,044.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$1,925,044.69	100%	0	\$0.00		0	\$0.00		0
31402NJB5		LEHMAN BROTHERS HOLDINGS, INC	37	\$776,210.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$776,210.01	100%	0	\$0.00		0	\$0.00		0
31402NJJ8		U.S. BANK N.A	65	\$4,485,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,485,949.50	100%	0	\$0.00		0	\$0.00		0
31402NJK5		U.S. BANK N.A	73	\$7,189,989.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,189,989.52	100%	0	\$0.00		0	\$0.00		0
31402N JL3		U.S. BANK N.A	140	\$20,461,549.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,461,549.77	100%	0	\$0.00		0	\$0.00		0
31402NJM1		U.S. BANK N.A	519	\$54,395,929.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$54,395,929.66	100%	0	\$0.00		0	\$0.00		0

31402NJN9	U.S. BANK N.A	53	\$3,328,017.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,328,017.47	100%	0	\$0.00		0	\$0.00		0
31402NJR0	U.S. BANK N.A	30	\$2,144,798.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,144,798.07	100%	0	\$0.00		0	\$0.00		0
31402NKA5	U.S. BANK N.A	10	\$575,898.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$575,898.29	100%	0	\$0.00		0	\$0.00		0
31402NKF4	U.S. BANK N.A	6	\$965,546.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$965,546.19	100%	0	\$0.00		0	\$0.00		0
31402NKG2	U.S. BANK N.A	170	\$20,863,607.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,863,607.46	100%	0	\$0.00		0	\$0.00		0
31402NKH0	U.S. BANK N.A	40	\$4,979,149.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,979,149.63	100%	0	\$0.00		0	\$0.00		0
31402NKJ6	U.S. BANK N.A	45	\$4,820,538.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,820,538.61	100%	0	\$0.00		0	\$0.00		0
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,254,413.35	100%	0	\$0.00		0	\$0.00		0
31402NV21	DLJ MORTGAGE CAPITAL INC	27	\$5,608,550.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,608,550.62	100%	0	\$0.00		0	\$0.00		0
31402NV39	DLJ MORTGAGE CAPITAL INC	24	\$1,563,196.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,563,196.40	100%	0	\$0.00		0	\$0.00		0
31402NV62	DLJ MORTGAGE CAPITAL INC	13	\$2,627,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,627,648.49	100%	0	\$0.00		0	\$0.00		0
31402NVB1	DLJ MORTGAGE CAPITAL INC	24	\$3,133,444.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,133,444.78	100%	0	\$0.00		0	\$0.00		0
31402NVC9	DLJ MORTGAGE CAPITAL INC	15	\$1,960,583.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,960,583.64	100%	0	\$0.00		0	\$0.00		0

31402NVD7		DLJ MORTGAGE CAPITAL INC	6	\$783,908.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$783,908.56	100%	0	\$0.00		0	\$0.00		0
31402NVF2		DLJ MORTGAGE CAPITAL INC	49	\$8,251,401.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,251,401.92	100%	0	\$0.00		0	\$0.00		0
31402NVG0		DLJ MORTGAGE CAPITAL INC	19	\$3,256,405.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,256,405.68	100%	0	\$0.00		0	\$0.00		0
31402NVK1		DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,016,176.55	100%	0	\$0.00		0	\$0.00		0
31402NVL9		DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,525,592.30	100%	0	\$0.00		0	\$0.00		0
31402NVM7		DLJ MORTGAGE CAPITAL INC	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,406,861.03	100%	0	\$0.00		0	\$0.00		0
31402NVQ8		DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,636,160.03	100%	0	\$0.00		0	\$0.00		0
31402NVR6		DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,042,689.73	100%	0	\$0.00		0	\$0.00		0
31402NVT2		DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,061,625.03	100%	0	\$0.00		0	\$0.00		0
31402NVU9		DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,859,078.95	100%	0	\$0.00		0	\$0.00		0
31402NVV7		DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$48,408,012.78	100%	0	\$0.00		0	\$0.00		0
31402NVX3		DLJ MORTGAGE CAPITAL INC	61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,893,398.62	100%	0	\$0.00		0	\$0.00		0

31402NVY1		DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,887,275.03	100%	0	\$0.00		0	\$0.00		0
31402NW20		DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,318,012.53	100%	0	\$0.00		0	\$0.00		0
31402NWA2		DLJ MORTGAGE CAPITAL INC	22	\$3,431,496.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,431,496.88	100%	0	\$0.00		0	\$0.00		0
31402NWB0		DLJ MORTGAGE CAPITAL INC	71	\$10,538,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,538,847.34	100%	0	\$0.00		0	\$0.00		0
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,045,784.99	100%	0	\$0.00		0	\$0.00		0
31402NWE4		DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,635,418.14	100%	0	\$0.00		0	\$0.00		0
31402NWF1		DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,082,100.31	100%	0	\$0.00		0	\$0.00		0
31402NWG9		DLJ MORTGAGE CAPITAL INC	3	\$585,542.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$585,542.08	100%	0	\$0.00		0	\$0.00		0
31402NWK0		DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,663,314.86	100%	0	\$0.00		0	\$0.00		0
31402NWU8		DLJ MORTGAGE CAPITAL INC	65	\$10,413,018.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,413,018.03	100%	0	\$0.00		0	\$0.00		0
31402NWW4		DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,290,791.54	100%	0	\$0.00		0	\$0.00		0
31402NY28		LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			186	\$39,241,165.51	100%	0	\$0.00		0	\$0.00		0
31402NY36		LEHMAN BROTHERS HOLDINGS, INC	348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$75,658,361.31	100%	0	\$0.00		0	\$0.00		0
31402NY44		LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$40,812,590.00	100%	0	\$0.00		0	\$0.00		0
31402NYZ5		LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$78,309,915.94	100%	0	\$0.00		0	\$0.00		0
31402NZ27		SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,578,786.68	100%	0	\$0.00		0	\$0.00		0
31402NZ35		SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,325,684.13	100%	0	\$0.00		0	\$0.00		0
31402NZ50		SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$738,210.14	100%	0	\$0.00		0	\$0.00		0
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,804,924.68	100%	0	\$0.00		0	\$0.00		0
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,271,779.61	100%	0	\$0.00		0	\$0.00		0
31402NZS0		EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,834,544.05	100%	0	\$0.00		0	\$0.00		0
31402NZT8		EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,745,815.23	100%	0	\$0.00		0	\$0.00		0
31402NZU5		SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,936,209.72	100%	0	\$0.00		0	\$0.00		0
31402NZV3			55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$109,579.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100%	0	\$0.00		0	\$0.00		0
31371LCB3	ABN AMRO MORTGAGE GROUP, INC	1	\$111,971.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0	\$0.00		0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.00	NA

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

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0	\$0.00
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00		0	\$0.00
31371LCE7	ABN AMRO MORTGAGE GROUP, INC	5	\$749,807.12	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$174,427.43	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$408,845.03	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A									
	EMIGRANT MORTGAGE COMPANY, INC	4	\$900,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$127,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,673	\$1,198,480,151.25	100%	0	\$0.00		0	\$0.00		0
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

		U. S. MORTGAGE CORP																			
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	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	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,755,767.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LD55		HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	3	\$500,619.28	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,201,311.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LD97		ABN AMRO MORTGAGE GROUP, INC	1	\$144,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,372,888.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LDF3		ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0.00	NA

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

	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15,538	\$2,377,669,776.38	100%	0	\$0.00		0	\$0.00	
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$45,551,451.40	100%	0	\$0.00		0	\$0.00	
31371LDU0	AMERICAN HOME FUNDING INC	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$98,762.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANK								
	SUNTRUST MORTGAGE INC	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0	\$0.00
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0	\$0.00
31371LDV8	ABN AMRO MORTGAGE GROUP, INC	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA