

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 08 of 96

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)
31401CDB6		COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00	
31401CDC4		COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00	
31401CDG5		COUNTRYWIDE HOME LOANS, INC	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00	
31401CDH3		COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00	
31401CDJ9		COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00	
31401CDK6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00	
31401CDL4		COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00	
31401CDM2		COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00	
31401CDP5		COUNTRYWIDE HOME LOANS, INC	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$0.00	
31401CDQ3		COUNTRYWIDE HOME LOANS, INC	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00	
31401CDS9		COUNTRYWIDE HOME LOANS, INC	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$0.00	
31401CDT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,342,073.69	100%	0	\$0.00		0	\$0.00	
31401CDV2		COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00	
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00	
31401CDX8		COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00	
31401CDY6		COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00	
31401CE25		COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00	

31401CE33		COUNTRYWIDE HOME LOANS, INC	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00	
31401CE41		COUNTRYWIDE HOME LOANS, INC	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00	
31401CE58		COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00	
31401CE82		COUNTRYWIDE HOME LOANS, INC	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00	
31401CE90		COUNTRYWIDE HOME LOANS, INC	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00	
31401CEA7		COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00	
31401CEB5		COUNTRYWIDE HOME LOANS, INC	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00	
31401CEC3		COUNTRYWIDE HOME LOANS, INC	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00	
31401CED1		COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00	
31401CEG4		COUNTRYWIDE HOME	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,510,751.37	100%	0	\$0.00		0	\$0.00
31401CEH2		COUNTRYWIDE HOME LOANS, INC	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00
31401CEJ8		COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00
31401CEK5		COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00
31401CET6		COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00
31401CEU3		COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00
31401CEV1		COUNTRYWIDE HOME LOANS, INC	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$0.00
31401CEW9		COUNTRYWIDE HOME LOANS, INC	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$0.00
31401CEX7		COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00

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31401CEY5	COUNTRYWIDE HOME LOANS, INC	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00	
31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00	
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00	
31401CF57	COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00	
31401CF81	COUNTRYWIDE HOME LOANS, INC	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00	
31401CF99	COUNTRYWIDE HOME LOANS, INC	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00	
31401CFA6	COUNTRYWIDE HOME LOANS, INC	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00	
31401CFB4	COUNTRYWIDE HOME LOANS, INC	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00	
31401CFC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00	

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31401CFD0		COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00	
31401CFE8		COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00	
31401CFF5		COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00	
31401CFG3		COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00	
31401CFH1		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00	
31401CFL2		COUNTRYWIDE HOME LOANS, INC	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00	
31401CFP3		COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00	
31401CFQ1		COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00	
31401CFR9		COUNTRYWIDE HOME LOANS, INC	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,651,009.47	100%	0	\$0.00		0	\$0.00	
31401CFS7		COUNTRYWIDE HOME	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,761.56	100%	0	\$0.00		0	\$0.00
31401CFT5		COUNTRYWIDE HOME LOANS, INC	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,590.90	100%	0	\$0.00		0	\$0.00
31401CFU2		COUNTRYWIDE HOME LOANS, INC	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,590,684.69	100%	0	\$0.00		0	\$0.00
31401CFX6		COUNTRYWIDE HOME LOANS, INC	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,200.00	100%	0	\$0.00		0	\$0.00
31401CFZ1		COUNTRYWIDE HOME LOANS, INC	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,140,478.30	100%	0	\$0.00		0	\$0.00
31401CG72		COUNTRYWIDE HOME LOANS, INC	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,513,467.17	100%	0	\$0.00		0	\$0.00
31401CG98		COUNTRYWIDE HOME LOANS, INC	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00
31401CGA5		COUNTRYWIDE HOME LOANS, INC	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00
31401CGB3		COUNTRYWIDE HOME LOANS, INC	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00
31401CGC1		COUNTRYWIDE HOME LOANS, INC	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00	
31401CGD9		COUNTRYWIDE HOME LOANS, INC	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00	
31401CGE7		COUNTRYWIDE HOME LOANS, INC	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$0.00	
31401CGF4		COUNTRYWIDE HOME LOANS, INC	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$0.00	
31401CGG2		COUNTRYWIDE HOME LOANS, INC	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00	
31401CGH0		COUNTRYWIDE HOME LOANS, INC	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00	
31401CGK3		COUNTRYWIDE HOME LOANS, INC	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00	
31401CGL1		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00	
31401CGM9		COUNTRYWIDE HOME LOANS, INC	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00
31401CGN7		COUNTRYWIDE HOME LOANS, INC	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$0.00
31401CGP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00
31401CGR8		COUNTRYWIDE HOME LOANS, INC	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,984,413.04	100%	0	\$0.00		0	\$0.00
31401CGV9		COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00
31401CGW7		COUNTRYWIDE HOME LOANS, INC	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00
31401CGX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00
31401CGY3		COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00
31401CGZ0		COUNTRYWIDE HOME LOANS, INC	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,737,214.28	100%	0	\$0.00		0	\$0.00
31401CH22		COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00

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31401CH30	COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00	
31401CH48	COUNTRYWIDE HOME LOANS, INC	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00	
31401CH55	COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00	
31401CH63	COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00	
31401CH89	COUNTRYWIDE HOME LOANS, INC	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,922,779.20	100%	0	\$0.00		0	\$0.00	
31401CHA4	COUNTRYWIDE HOME LOANS, INC	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00	
31401CHC0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00	
31401CHD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00	
31401CHE6	COUNTRYWIDE HOME LOANS, INC	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,479,705.12	100%	0	\$0.00		0	\$0.00	

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31401CHG1		COUNTRYWIDE HOME LOANS, INC	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00	
31401CHJ5		COUNTRYWIDE HOME LOANS, INC	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,493,216.74	100%	0	\$0.00		0	\$0.00	
31401CHK2		COUNTRYWIDE HOME LOANS, INC	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00	
31401CHN6		COUNTRYWIDE HOME LOANS, INC	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,032,225.43	100%	0	\$0.00		0	\$0.00	
31401CHP1		COUNTRYWIDE HOME LOANS, INC	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$9,595,799.58	100%	0	\$0.00		0	\$0.00	
31401CHQ9		COUNTRYWIDE HOME LOANS, INC	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$55,224,642.65	100%	0	\$0.00		0	\$0.00	
31401CHR7		COUNTRYWIDE HOME LOANS, INC	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$13,063,067.47	100%	0	\$0.00		0	\$0.00	
31401CHS5		COUNTRYWIDE HOME LOANS, INC	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,993,837.01	100%	0	\$0.00		0	\$0.00	
31401CHT3		COUNTRYWIDE HOME LOANS, INC	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,623,329.99	100%	0	\$0.00		0	\$0.00	
31401CHU0		COUNTRYWIDE HOME	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00
31401CHV8		COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00
31401CHW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00
31401CHX4		COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00
31401CHY2		COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00
31401CHZ9		COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00
31401CJC8		COUNTRYWIDE HOME LOANS, INC	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00
31401CJD6		COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,958.81	100%	0	\$0.00		0	\$0.00
31401CJF1		COUNTRYWIDE HOME LOANS, INC	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$0.00
31401CJG9		COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00

Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$0.00	
31401CK36		COUNTRYWIDE HOME LOANS, INC	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$0.00	
31401CL76		COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,398,572.61	100%	0	\$0.00		0	\$0.00	
31401CL92		COUNTRYWIDE HOME LOANS, INC	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$11,557,035.69	100%	0	\$0.00		0	\$0.00	
31401CLD3		COUNTRYWIDE HOME LOANS, INC	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,476,219.75	100%	0	\$0.00		0	\$0.00	
31401CLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,834,506.19	100%	0	\$0.00		0	\$0.00	
31401CLH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,423,631.45	100%	0	\$0.00		0	\$0.00	
31401CLJ0		COUNTRYWIDE HOME LOANS, INC	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$59,532,624.70	100%	0	\$0.00		0	\$0.00	
31401CLK7		COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$18,259,647.90	100%	0	\$0.00		0	\$0.00	
31401CLL5		COUNTRYWIDE HOME LOANS, INC	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,669,478.30	100%	0	\$0.00		0	\$0.00	

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31401CLM3	COUNTRYWIDE HOME LOANS, INC	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,618,565.40	100%	0	\$0.00		0	\$0.00	
31401CLN1	COUNTRYWIDE HOME LOANS, INC	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$62,983,523.19	100%	0	\$0.00		0	\$0.00	
31401CLP6	COUNTRYWIDE HOME LOANS, INC	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$37,466,483.20	100%	0	\$0.00		0	\$0.00	
31401CLQ4	COUNTRYWIDE HOME LOANS, INC	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$237,340,349.64	100%	0	\$0.00		0	\$0.00	
31401CLR2	COUNTRYWIDE HOME LOANS, INC	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,374,165.79	100%	0	\$0.00		0	\$0.00	
31401CLT8	COUNTRYWIDE HOME LOANS, INC	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,577,455.11	100%	0	\$0.00		0	\$0.00	
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00	
31401CLY7	COUNTRYWIDE HOME LOANS, INC	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00	
31401CLZ4	COUNTRYWIDE HOME LOANS, INC	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00	
31401CM42	COUNTRYWIDE HOME LOANS, INC	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00	
31401CM67		COUNTRYWIDE HOME LOANS, INC	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00	
31401CM75		COUNTRYWIDE HOME LOANS, INC	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00	
31401CM83		COUNTRYWIDE HOME LOANS, INC	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00	
31401CMA8		COUNTRYWIDE HOME LOANS, INC	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$0.00	
31401CMB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$0.00	
31401CMC4		COUNTRYWIDE HOME LOANS, INC	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00	
31401CMD2		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00	
31401CMG5		COUNTRYWIDE HOME LOANS, INC	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$0.00	
31401CMH3		COUNTRYWIDE HOME LOANS, INC	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$0.00
31401CMJ9		COUNTRYWIDE HOME LOANS, INC	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00
31401CMK6		COUNTRYWIDE HOME LOANS, INC	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00
31401CML4		COUNTRYWIDE HOME LOANS, INC	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00
31401CMM2		COUNTRYWIDE HOME LOANS, INC	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00
31401CMN0		COUNTRYWIDE HOME LOANS, INC	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00
Total			648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00
31401CMR1		COUNTRYWIDE HOME LOANS, INC	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,711,022.10	100%	0	\$0.00		0	\$0.00
31401CMX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,000,249.26	100%	0	\$0.00		0	\$0.00
31401CMZ3		COUNTRYWIDE HOME LOANS, INC	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,074,880.19	100%	0	\$0.00		0	\$0.00
31401CN66		COUNTRYWIDE HOME LOANS, INC	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00
Total			275	\$15,250,697.51	100%	0	\$0.00		0	\$0.00

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31401CN74	COUNTRYWIDE HOME LOANS, INC	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,638,214.58	100%	0	\$0.00		0	\$0.00	
31401CNB5	COUNTRYWIDE HOME LOANS, INC	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,020,754.83	100%	0	\$0.00		0	\$0.00	
31401CNC3	COUNTRYWIDE HOME LOANS, INC	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,008,649.61	100%	0	\$0.00		0	\$0.00	
31401CND1	COUNTRYWIDE HOME LOANS, INC	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,836,396.79	100%	0	\$0.00		0	\$0.00	
31401CNE9	COUNTRYWIDE HOME LOANS, INC	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,208,531.18	100%	0	\$0.00		0	\$0.00	
31401CNF6	COUNTRYWIDE HOME LOANS, INC	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,405,900.33	100%	0	\$0.00		0	\$0.00	
31401CNG4	COUNTRYWIDE HOME LOANS, INC	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,613,742.21	100%	0	\$0.00		0	\$0.00	
31401CNH2	COUNTRYWIDE HOME LOANS, INC	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00	
31401CNJ8	COUNTRYWIDE HOME LOANS, INC	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$246,787,328.39	100%	0	\$0.00		0	\$0.00	

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31401CNK5	COUNTRYWIDE HOME LOANS, INC	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$15,066,512.45	100%	0	\$0.00		0	\$0.00	
31401CNL3	COUNTRYWIDE HOME LOANS, INC	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,349,399.47	100%	0	\$0.00		0	\$0.00	
31401CNM1	COUNTRYWIDE HOME LOANS, INC	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$36,723,222.78	100%	0	\$0.00		0	\$0.00	
31401CNN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,830,712.84	100%	0	\$0.00		0	\$0.00	
31401CP49	COUNTRYWIDE HOME LOANS, INC	3	\$813,750.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,801,116.56	100%	0	\$0.00		0	\$0.00	
31401CP56	COUNTRYWIDE HOME LOANS, INC	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00	
31401CP72	COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00	
31401CP98	COUNTRYWIDE HOME LOANS, INC	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,018,651.54	100%	0	\$0.00		0	\$0.00	
31401CPC1	COUNTRYWIDE HOME LOANS, INC	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,387,037.00	100%	0	\$0.00		0	\$0.00	
31401CPD9	COUNTRYWIDE HOME	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$0.00
31401CPE7		COUNTRYWIDE HOME LOANS, INC	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$0.00
31401CPF4		COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00
31401CPG2		COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00
31401CPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00
31401CPJ6		COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00
31401CPK3		COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00
31401CPL1		COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00
31401CPP2		COUNTRYWIDE HOME LOANS, INC	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$0.00
31401CQA4		COUNTRYWIDE HOME LOANS, INC	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00	
31401CQB2		COUNTRYWIDE HOME LOANS, INC	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00	
31401CQC0		COUNTRYWIDE HOME LOANS, INC	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00	
31401CQD8		COUNTRYWIDE HOME LOANS, INC	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00	
31401CQE6		COUNTRYWIDE HOME LOANS, INC	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00	
31401CQG1		COUNTRYWIDE HOME LOANS, INC	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,297,225.24	100%	0	\$0.00		0	\$0.00	
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00	
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00	
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00	
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00	
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00	
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00	
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00	
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,845,540.66	100%	0	\$0.00		0	\$0.00	
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00	
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00	
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00	
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00	
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00	
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00	
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00	
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00	

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31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00	
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00	
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total		4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00	
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00	
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00	
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,859,415.82	100%	0	\$0.00		0	\$0.00	
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$40,082,069.29	100%	0	\$0.00		0	\$0.00	
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,014,104.09	100%	0	\$0.00		0	\$0.00	
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,797,632.67	100%	0	\$0.00		0	\$0.00	
31401DEE7		4	\$406,777.08	28.03%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,277.99	100%	0	\$0.00		0	\$0.00
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DEK3		Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,782,388.72	100%	0	\$0.00		0	\$0.00
31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,389,341.52	100%	0	\$0.00		0	\$0.00
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,201,522.53	100%	0	\$0.00		0	\$0.00
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,013,220.16	100%	0	\$0.00		0	\$0.00
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$50,381,134.87	100%	0	\$0.00		0	\$0.00
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,025,191.51	100%	0	\$0.00		0	\$0.00
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,058,783.38	100%	0	\$0.00		0	\$0.00
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$0.00
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00

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31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00	
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00	
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,595,216.28	100%	0	\$0.00		0	\$0.00	
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,083,146.76	100%	0	\$0.00		0	\$0.00	
31401DFE6	LEHMAN BROTHERS HOLDINGS, INC	219	\$9,602,706.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$9,602,706.35	100%	0	\$0.00		0	\$0.00	
31401DFF3	LEHMAN BROTHERS HOLDINGS, INC	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$10,508,724.89	100%	0	\$0.00		0	\$0.00	
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$13,325,109.15	100%	0	\$0.00		0	\$0.00	
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00	
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,354,282.84	100%	0	\$0.00		0	\$0.00	

31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00	
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00	
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00	
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,989,979.22	100%	0	\$0.00		0	\$0.00	
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00	
31401DK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,089,050.83	100%	0	\$0.00		0	\$0.00	
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$0.00	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00	
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00	
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00	
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,907,391.77	100%	0	\$0.00		0	\$0.00	

31401DKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00	
31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00	
31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00	
31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,618,657.00	100%	0	\$0.00		0	\$0.00	
31401DL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,618,221.32	100%	0	\$0.00		0	\$0.00	
31401DLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00	

31401DLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00	
31401DLC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00	
31401DLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00	
31401DLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00	
31401DLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00	
31401DLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00	

31401DLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00	
31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00	
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00	
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00	
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00	
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,077,099.05	100%	0	\$0.00		0	\$0.00	
31401DLR0	BISHOPS GATE RESIDENTIAL	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00
		Total	26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00
		Total	21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00
31401DLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00
		Total	49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00
		Total	12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		Total	51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00
		Total	58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00
31401DLZ2		BISHOPS GATE RESIDENTIAL	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00
31401DU41		COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,236,260.35	100%	0	\$0.00		0	\$0.00
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$0.00
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,459.53	100%	0	\$0.00		0	\$0.00
31401DV32		Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,017.22	100%	0	\$0.00		0	\$0.00
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,076.72	100%	0	\$0.00		0	\$0.00

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31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,499,531.47	100%	0	\$0.00		0	\$0.00	
31401DVF5	CITIBANK, N. A	16	\$2,157,555.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,157,555.64	100%	0	\$0.00		0	\$0.00	
31401DVG3	CITIBANK, N. A	12	\$1,115,612.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,115,612.24	100%	0	\$0.00		0	\$0.00	
31401DVH1	CITIBANK, N. A	14	\$1,285,080.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,285,080.81	100%	0	\$0.00		0	\$0.00	
31401DVJ7	CITIBANK, N. A	71	\$8,293,357.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,293,357.77	100%	0	\$0.00		0	\$0.00	
31401DVK4	CITIBANK, N. A	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,106,122.72	100%	0	\$0.00		0	\$0.00	
31401DVL2	CITIBANK, N. A	9	\$1,716,062.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,716,062.64	100%	0	\$0.00		0	\$0.00	
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,716,255.78	100%	0	\$0.00		0	\$0.00	
31401DVU2	Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00	
31401DVW8	Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00	
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00	
31401DWD9	NATIONAL COOPERATIVE BANK,	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		N.A								
Total			17	\$2,027,996.00	100%	0	\$0.00		0	\$0.00
31401DWE7		AMERICAN HOME FUNDING INC	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,805,035.23	100%	0	\$0.00		0	\$0.00
31401DWF4		AMERICAN HOME FUNDING INC	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00
31401DZA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,864,263.69	100%	0	\$0.00		0	\$0.00
31401DZB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,285,792.03	100%	0	\$0.00		0	\$0.00
31401DZC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,720,510.36	100%	0	\$0.00		0	\$0.00
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$0.00
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$0.00
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$0.00
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00	
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$0.00	
31401EC23		EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,361,059.06	100%	0	\$0.00		0	\$0.00	
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,763,367.01	100%	0	\$0.00		0	\$0.00	
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,695,283.13	100%	0	\$0.00		0	\$0.00	
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$0.00	
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00	
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00	
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$0.00	
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00	
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00	

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31401EF38	Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,077,537.36	100%	0	\$0.00		0	\$0.00	
31401EF46	Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$7,293,063.67	100%	0	\$0.00		0	\$0.00	
31401EF53	Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$655,907.82	100%	0	\$0.00		0	\$0.00	
31401EFC8	GUARANTY RESIDENTIAL LENDING, INC	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,681,199.19	100%	0	\$0.00		0	\$0.00	
31401EFN4	GUARANTY RESIDENTIAL LENDING, INC	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,780,131.53	100%	0	\$0.00		0	\$0.00	
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00	
31401EFZ7	Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,518,236.31	100%	0	\$0.00		0	\$0.00	
31401EHQ5	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00	
31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$27,304,824.75	100%	0	\$0.00		0	\$0.00	
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,125,036.13	100%	0	\$0.00		0	\$0.00	
31401EWB1	Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$1,246,167.53	100%	0	\$0.00		0	\$0.00	
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,920,350.09	100%	0	\$0.00		0	\$0.00	
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,290,218.06	100%	0	\$0.00		0	\$0.00	
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$14,740,900.37	100%	0	\$0.00		0	\$0.00	
31401FXA9		Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,121,367.92	100%	0	\$0.00		0	\$0.00	
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$33,479,115.15	100%	0	\$0.00		0	\$0.00	
31401FXJ0		INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,251,781.14	100%	0	\$0.00		0	\$0.00	
31401FXK7		INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,867,195.00	100%	0	\$0.00		0	\$0.00	
31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,068,390.00	100%	0	\$0.00		0	\$0.00	
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,008,570.00	100%	0	\$0.00		0	\$0.00	
31401FXN1		INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,532,979.37	100%	0	\$0.00		0	\$0.00	
31401FXP6		INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,505,657.91	100%	0	\$0.00		0	\$0.00	
31401FXQ4		INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,943,214.85	100%	0	\$0.00		0	\$0.00	
31401FXR2		Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$6,176,864.00	100%	0	\$0.00		0	\$0.00	
31401FXS0		INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00	
31401FXT8		INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00	
31401FY59		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00	
31401FY83		LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00	
31401FY91		LEHMAN BROTHERS HOLDINGS, INC	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00	
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00	
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00	
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00	
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00	

31401G5Q3		DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00	
31401G5T7		DLJ MORTGAGE CAPITAL INC	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00	
31401G5U4		DLJ MORTGAGE CAPITAL INC	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00	
31401G5V2		DLJ MORTGAGE CAPITAL INC	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$0.00	
31401G5W0		DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00	
31401G5Y6		DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$0.00	
31401G5Z3		DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$0.00	
31401G6B5		DLJ MORTGAGE CAPITAL INC	40	\$7,377,583.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,377,583.71	100%	0	\$0.00		0	\$0.00	
31401G6E9		DLJ MORTGAGE CAPITAL INC	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$0.00	
31401G6F6		DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$0.00	
31401G6G4		DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,312,642.13	100%	0	\$0.00		0	\$0.00	
31401G6H2		DLJ MORTGAGE CAPITAL INC	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,158,826.97	100%	0	\$0.00		0	\$0.00	

31401G6K5		DLJ MORTGAGE CAPITAL INC	4	\$510,506.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$510,506.23	100%	0	\$0.00		0	\$0.00	
31401G6Q2		DLJ MORTGAGE CAPITAL INC	50	\$8,483,952.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,483,952.86	100%	0	\$0.00		0	\$0.00	
31401G6R0		DLJ MORTGAGE CAPITAL INC	28	\$3,337,559.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,337,559.69	100%	0	\$0.00		0	\$0.00	
31401G6X7		DLJ MORTGAGE CAPITAL INC	6	\$640,038.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$640,038.69	100%	0	\$0.00		0	\$0.00	
31401G6Y5		DLJ MORTGAGE CAPITAL INC	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$0.00	
31401G6Z2		DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$0.00	
31401G7A6		DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00	
31401G7D0		DLJ MORTGAGE CAPITAL INC	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,878,605.40	100%	0	\$0.00		0	\$0.00	
31401G7H1		DLJ MORTGAGE CAPITAL INC	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,213,336.71	100%	0	\$0.00		0	\$0.00	
31401G7J7		DLJ MORTGAGE CAPITAL INC	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,429,905.79	100%	0	\$0.00		0	\$0.00	
31401G7K4		DLJ MORTGAGE CAPITAL INC	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,654,444.93	100%	0	\$0.00		0	\$0.00	
31401G7M0		DLJ MORTGAGE CAPITAL INC	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			341	\$72,635,977.16	100%	0	\$0.00		0	\$0.00	
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$46,607,734.02	100%	0	\$0.00		0	\$0.00	
31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$67,704,902.34	100%	0	\$0.00		0	\$0.00	
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$62,468,674.20	100%	0	\$0.00		0	\$0.00	
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,695,856.12	100%	0	\$0.00		0	\$0.00	
31401GB60		Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00	
31401GB78		Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,221,671.74	100%	0	\$0.00		0	\$0.00	
31401GB86		Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,755,043.18	100%	0	\$0.00		0	\$0.00	
31401GB94		Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,211,949.30	100%	0	\$0.00		0	\$0.00	
31401GBM5		Unavailable	21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,504,443.66	100%	0	\$0.00		0	\$0.00	
31401GBN3		Unavailable	67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,740,695.75	100%	0	\$0.00		0	\$0.00	
31401GBP8		Unavailable	414	\$42,502,087.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$42,502,087.23	100%	0	\$0.00		0	\$0.00	
31401GBQ6		Unavailable	111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,240,243.20	100%	0	\$0.00		0	\$0.00	
31401GBR4		Unavailable	986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			986	\$111,930,390.64	100%	0	\$0.00		0	\$0.00	
31401GBS2		Unavailable	143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,744,660.10	100%	0	\$0.00		0	\$0.00	
31401GBT0		Unavailable	43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$4,978,062.60	100%	0	\$0.00		0	\$0.00	
31401GBX1	Unavailable		11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00	
31401GBY9	Unavailable		25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00	
31401GBZ6	Unavailable		117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00	
31401GCA0	Unavailable		62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00	
31401GCB8	Unavailable		27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00	
31401GCC6	Unavailable		15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00	
31401GCD4	Unavailable		21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00	
31401GCE2	Unavailable		33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00	
31401GCF9	Unavailable		63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00	
31401GCG7	Unavailable		49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00	
31401GCH5	Unavailable		176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00	
31401GCJ1	Unavailable		65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00	
31401GCK8	Unavailable		44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00	
31401GCL6	Unavailable		236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00	
31401GCM4	Unavailable		278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00	
31401GCN2		Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00	
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00	
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00	
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00	
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00	
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00	
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00	
31401GY24		WELLS FARGO HOME MORTGAGE, INC	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0	\$0.00	
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,158.55	100%	0	\$0.00		0	\$0.00	
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,871.44	100%	0	\$0.00		0	\$0.00	
31401GYC2		THE BRANCH	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$0.00	NA

		BANKING AND TRUST COMPANY								
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,028,202.32	100%	0	\$0.00		0	\$0.00
31401GYD0		WELLS FARGO HOME MORTGAGE, INC	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,789,529.57	100%	0	\$0.00		0	\$0.00
31401GYF5		WELLS FARGO HOME MORTGAGE, INC	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,669,734.41	100%	0	\$0.00		0	\$0.00
31401GYP3		WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00
31401HAA0		DLJ MORTGAGE CAPITAL INC	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00
31401HAB8		DLJ MORTGAGE CAPITAL INC	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00
31401HAC6		DLJ MORTGAGE CAPITAL INC	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00
31401HAE2		DLJ MORTGAGE CAPITAL INC	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,209.64	100%	0	\$0.00		0	\$0.00

31401HAG7		DLJ MORTGAGE CAPITAL INC	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$679,886.84	100%	0	\$0.00		0	\$0.00	
31401HC34		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,256,099.94	100%	0	\$0.00		0	\$0.00	
31401HC42		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$0.00	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00	
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00	
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$0.00	
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,130,028.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,130,028.75	100%	0	\$0.00		0	\$0.00	
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00	
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00	

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31401HDA7	LEHMAN BROTHERS HOLDINGS, INC	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00	
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,560,526.71	100%	0	\$0.00		0	\$0.00	
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$38,910,553.94	100%	0	\$0.00		0	\$0.00	
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$31,636,518.19	100%	0	\$0.00		0	\$0.00	
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
		292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18,133	\$2,797,998,721.88	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		25,512	\$3,835,457,091.05	100%	0	\$0.00		0	\$0.00	
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$0.00
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$0.00
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$0.00
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00
		448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00	
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$997,586.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$724,024.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
		273	\$40,431,668.19	0.8%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$0.00
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0	\$0.00
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC									
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
		292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$0.00	NA
		16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total		4,532	\$659,084,564.13	100%	0	\$0.00		0	\$0.00	
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$37,616,195.36	100%	0	\$0.00		0	\$0.00	
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$521,144.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$0.00	NA
	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK									
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
		75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00
31371K7K1	AMERICAN HOME FUNDING INC	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$89,692,114.45	100%	0	\$0.00		0	\$0.00	
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$591,100.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$262,264.23	2.85%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$389,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,204,259.00	100%	0	\$0.00		0	\$0.00	
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00	
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00	
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00	NA
		5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00
31371LAX7		Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00
31371LAY5		COUNTRYWIDE HOME LOANS, INC	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00	
31371LAZ2		COUNTRYWIDE HOME LOANS, INC	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00	
31371LBG3		COUNTRYWIDE HOME LOANS, INC	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00	
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$237,351.41	100%	0	\$0.00		0	\$0.00	
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00	
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00	
31371RN85		BANK ONE,N.A	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00	
31371RNV4		CITIMORTGAGE, INC	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC									
	Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00	
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$185,812.40	100%	0	\$0.00		0	\$0.00	
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$432,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$341,553.81	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$855,853.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$390,557.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0	\$0.00	NA

DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	7	\$921,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$197,466.19	0.12%	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$274,400.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A	3	\$537,487.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$899,084.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A	2	\$458,251.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$290,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$114,180.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		5	\$596,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK									
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
		4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$223,485.06	0.14%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE COMPANY INC								
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$944,466.58	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0	\$0.00
Total		984	\$164,114,502.05	100%	0	\$0.00		0	\$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB									
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	15	\$2,250,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$520,767.56	0.87%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$291,322.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK									
	NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,191,631.70	3.65%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$0.00
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$0.00

31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$0.00	
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$335,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$29,111,976.98	100%	0	\$0.00		0	\$0.00	
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$451,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,121,357.51	100%	0	\$0.00		0	\$0.00	
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA

		EMI EQUITY MORTGAGE, INC								
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,961.58	100%	0	\$0.00		0	\$0.00
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$737,380.00	100%	0	\$0.00		0	\$0.00
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,691.86	100%	0	\$0.00		0	\$0.00
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377S4Y1		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377S5K0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00

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31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,037,872.10	100%	0	\$0.00		0	\$0.00	
31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,701,048.92	100%	0	\$0.00		0	\$0.00	
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,003,329.16	100%	0	\$0.00		0	\$0.00	
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,954,643.22	100%	0	\$0.00		0	\$0.00	
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,717,463.70	100%	0	\$0.00		0	\$0.00	
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00	
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00	
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00	
31389M2B2		34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00	NA

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,680,820.98	100%	0	\$0.00		0	\$0.00
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,124.79	100%	0	\$0.00		0	\$0.00
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,649.73	100%	0	\$0.00		0	\$0.00
31390HSJ5			3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,810.54	100%	0	\$0.00		0	\$0.00
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,365,472.96	100%	0	\$0.00		0	\$0.00
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,998,173.23	100%	0	\$0.00		0	\$0.00
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,634,991.34	100%	0	\$0.00		0	\$0.00
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,366,109.61	100%	0	\$0.00		0	\$0.00
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,190.00	100%	0	\$0.00		0	\$0.00
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,473,305.98	100%	0	\$0.00		0	\$0.00
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,609,782.46	100%	0	\$0.00		0	\$0.00
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,759,387.87	100%	0	\$0.00		0	\$0.00
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00
31390VMF8		SIRVA MORTGAGE INC	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00
31390VMH4		SIRVA MORTGAGE INC	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00
31390VMJ0		SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00

31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00	
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00	
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00	
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00	
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00	
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00	
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00	
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00	
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00	
31390WMA7			28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			28	\$4,017,176.00	100%	0	\$0.00		0	\$0.00
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,186.87	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,935.00	100%	0	\$0.00		0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,236.10	100%	0	\$0.00		0	\$0.00
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00
31390WMK5		PHH MORTGAGE SERVICES	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$0.00
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$0.00
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$0.00
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,675,765.41	100%	0	\$0.00		0	\$0.00
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,839,519.00	100%	0	\$0.00		0	\$0.00
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,589.11	100%	0	\$0.00		0	\$0.00
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00

31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00	
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$74,461,807.15	100%	0	\$0.00		0	\$0.00	
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$63,359,614.40	100%	0	\$0.00		0	\$0.00	
31391AFV6		HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,722,575.01	100%	0	\$0.00		0	\$0.00	
31391AFW4		HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,505,820.13	100%	0	\$0.00		0	\$0.00	
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00	
31391CV36		HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,377,371.93	100%	0	\$0.00		0	\$0.00	
31391CV44		HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,228,042.68	100%	0	\$0.00		0	\$0.00	
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00	
31391Dhq9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00	
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00	

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31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00	
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00	
31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00	
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00	
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00	

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31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00	
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00	
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00	
31391E6D8		WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00	
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00	
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00	
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00	
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00	
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$507,141.82	100%	0	\$0.00		0	\$0.00	
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,751,283.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,751,283.65	100%	0	\$0.00		0	\$0.00	
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,523,356.34	100%	0	\$0.00		0	\$0.00	

31391L5X9		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,518,584.81	100%	0	\$0.00		0	\$0.00	
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,725,699.10	100%	0	\$0.00		0	\$0.00	
31391MCE1		WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,858,686.38	100%	0	\$0.00		0	\$0.00	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00	
31391SV72		CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00	
31391SV80		CITIMORTGAGE, INC	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00	
31391THF8		RATE ONE HOME LOANS INC	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00	
31391THG6		RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00	
31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00	
31391THK7		RATE ONE HOME LOANS INC	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00	
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00	
31391THQ4		RATE ONE HOME LOANS INC	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	
31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00	
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00	
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00	
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00	
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00	
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00	
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00	
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00	
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00	
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00	
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00	
31391TMA3			21	\$3,973,914.00	100%	0	\$0.00	NA	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY								
Total			21	\$3,973,914.00	100%	0	\$0.00		0	\$0.00
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$0.00
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$0.00
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$0.00
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,405.37	100%	0	\$0.00		0	\$0.00

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31391VNT6	RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,724,169.33	100%	0	\$0.00		0	\$0.00	
31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,179,205.55	100%	0	\$0.00		0	\$0.00	
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,525,469.53	100%	0	\$0.00		0	\$0.00	
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$13,048,943.16	100%	0	\$0.00		0	\$0.00	
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$71,527,770.13	100%	0	\$0.00		0	\$0.00	
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$116,530,888.58	100%	0	\$0.00		0	\$0.00	
31391WNT4	WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,874,572.32	100%	0	\$0.00		0	\$0.00	
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,600,485.28	100%	0	\$0.00		0	\$0.00	
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,931,787.84	100%	0	\$0.00		0	\$0.00	
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,968,144.94	100%	0	\$0.00		0	\$0.00	
31400A5T1	Unavailable		13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,329,908.29	100%	0	\$0.00		0	\$0.00	
31400A5U8	Unavailable		434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00	
31400A5V6	Unavailable		9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,667,679.17	100%	0	\$0.00		0	\$0.00	
31400A5W4	Unavailable		138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00	
31400A5X2	Unavailable		10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00	
31400A5Y0	Unavailable		45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,067,777.34	100%	0	\$0.00		0	\$0.00	
31400A5Z7	Unavailable		49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00	
31400A6D5	Unavailable		16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00	
31400ARP5	CITIMORTGAGE, INC		59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00	
31400BDP8	Unavailable		149	\$23,170,290.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$23,170,290.07	100%	0	\$0.00		0	\$0.00	
31400BDQ6	Unavailable		29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,533,831.31	100%	0	\$0.00		0	\$0.00	
31400BDR4	Unavailable		52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00	
31400BDS2	Unavailable		200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$0.00	
31400BDU7	Unavailable		15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$0.00	
31400BTC0	FIRST HORIZON HOME		297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00	NA

	LOAN CORPORATION									
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00	
31400BTP1	CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,197.15	100%	0	\$0.00		0	\$0.00	
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00	
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00	
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00	
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00	
31400C6N9	AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,471,200.00	100%	0	\$0.00		0	\$0.00	
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,731,396.71	100%	0	\$0.00		0	\$0.00	
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00	
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00	

31400CQB3	AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,653,250.00	100%	0	\$0.00		0	\$0.00	
31400CQC1	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,224,000.00	100%	0	\$0.00		0	\$0.00	
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,764,350.00	100%	0	\$0.00		0	\$0.00	
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,156,070.00	100%	0	\$0.00		0	\$0.00	
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00	
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00	
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00	
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00	
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00	
31400D3F7		TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,715,235.92	100%	0	\$0.00		0	\$0.00	
31400D3G5		TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00	
31400D3H3		TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$28,899,712.34	100%	0	\$0.00		0	\$0.00	
31400D3J9		TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00	
31400D3K6		TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00	
31400D3L4		TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00	
31400D3M2		TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00	
31400D3N0		TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00	
31400D3P5		TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00	

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31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00	
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00	
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00	
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,826.52	100%	0	\$0.00		0	\$0.00	
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$355,133.79	100%	0	\$0.00		0	\$0.00	
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00	
31400DS60	WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00	
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00	
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00	

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31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00	
31400DW57	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00	
31400DW65	GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00	
31400DW73	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00	
31400DW81	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00	
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00	
31400DXA5	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00	
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00	
31400DXC1	GREENPOINT MORTGAGE FUNDING,	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00	NA

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		INC								
		Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,526,408.67	100%	0	\$0.00		0	\$0.00
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,195,571.00	100%	0	\$0.00		0	\$0.00
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$126,446,296.30	100%	0	\$0.00		0	\$0.00
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,196,350.93	100%	0	\$0.00		0	\$0.00

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31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00	
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00	
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00	
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00	
31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,903,225.95	100%	0	\$0.00		0	\$0.00	
31400GW76	Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,380,778.24	100%	0	\$0.00		0	\$0.00	
31400GW84	Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00	
31400GW92	Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00	
31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00	
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00	
31400GXD2		Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,394,472.85	100%	0	\$0.00		0	\$0.00	
31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,607,232.85	100%	0	\$0.00		0	\$0.00	
31400GXF7		Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,776,709.83	100%	0	\$0.00		0	\$0.00	
31400GXG5		Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,337,380.86	100%	0	\$0.00		0	\$0.00	
31400GXK6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00	
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00	
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$292,441.37	100%	0	\$0.00		0	\$0.00	
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00	
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00	
31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00	
31400HEH2			37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00
31400HH55		HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNK5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00
31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00	
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00	
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00	
31400JLC1		U.S. BANK N.A	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00	
31400JLD9		U.S. BANK N.A	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00	
31400JLE7		U.S. BANK N.A	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00	
31400JLF4		U.S. BANK N.A	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00	
31400JLJ6		U.S. BANK N.A	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00	
31400JLK3		U.S. BANK N.A	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00	
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00	
31400JLN7		U.S. BANK N.A	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00	
31400JLP2		U.S. BANK N.A	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00	

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31400JM22	CITIMORTGAGE, INC	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$820,579.42	100%	0	\$0.00		0	\$0.00	
31400JM48	CITIMORTGAGE, INC	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00	
31400JM55	CITIMORTGAGE, INC	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00	
31400JM63	CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00	
31400JM89	CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00	
31400JM97	CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00	
31400JMT3	CITIMORTGAGE, INC	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00	
31400JMZ9	CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00	
31400JN21	CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00	
31400JN39	CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00	
31400JN54	CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00	
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00	

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31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00	
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00	
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00	
31400JNC9	CITIMORTGAGE, INC	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00	
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00	
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00	
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00	
31400JNM7	CITIMORTGAGE, INC	46	\$5,958,245.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,958,245.24	100%	0	\$0.00		0	\$0.00	
31400JNN5	CITIMORTGAGE, INC	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00	
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00	
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00	
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00	

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31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00	
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00	
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00	
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00	
31400JPJ2	CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00	
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00	
31400JPM5	CITIMORTGAGE, INC	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00	
31400JPN3	CITIMORTGAGE, INC	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00	
31400JPP8	CITIMORTGAGE, INC	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00	
31400JPQ6	CITIMORTGAGE, INC	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00	
31400JPR4	CITIMORTGAGE, INC	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00	

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31400JPS2	CITIMORTGAGE, INC	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00	
31400JQA0	CITIMORTGAGE, INC	14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,932.53	100%	0	\$0.00		0	\$0.00	
31400JQB8	CITIMORTGAGE, INC	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00	
31400JQC6	CITIMORTGAGE, INC	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00	
31400JQD4	CITIMORTGAGE, INC	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00	
31400JQE2	CITIMORTGAGE, INC	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00	
31400JQG7	CITIMORTGAGE, INC	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00	
31400JQH5	CITIMORTGAGE, INC	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00	
31400JQJ1	CITIMORTGAGE, INC	8	\$742,842.78	42.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,752,022.87	100%	0	\$0.00		0	\$0.00	
31400JQK8	CITIMORTGAGE, INC	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$27,993,004.33	100%	0	\$0.00		0	\$0.00	
31400JQL6	CITIMORTGAGE, INC	177	\$25,934,392.53	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$31,175,702.29	100%	0	\$0.00		0	\$0.00	
31400JQM4	CITIMORTGAGE, INC	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,598,367.82	100%	0	\$0.00		0	\$0.00	
31400K7D2		USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00	
31400K7E0		USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00	
31400K7G5		USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,630,113.33	100%	0	\$0.00		0	\$0.00	
31400K7H3		USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00	
31400K7J9		USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00	
31400K7M2		USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,053,819.02	100%	0	\$0.00		0	\$0.00	
31400KCC8		Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,674,732.43	100%	0	\$0.00		0	\$0.00	
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00	
31400KDN3		BANK ONE,N.A	415	\$78,518,155.76	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$96,583,370.87	100%	0	\$0.00		0	\$0.00	
31400KDP8		BANK ONE,N.A	119	\$22,231,083.32	67.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$32,957,253.36	100%	0	\$0.00		0	\$0.00	
31400KDQ6		BANK ONE,N.A	61	\$4,364,771.52	91.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$4,778,849.37	100%	0	\$0.00		0	\$0.00
31400KDR4	BANK ONE,N.A		166	\$10,795,057.19	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$963,762.51	8.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,758,819.70	100%	0	\$0.00		0	\$0.00
31400KDS2	BANK ONE,N.A		107	\$10,621,398.28	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$783,008.30	6.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,404,406.58	100%	0	\$0.00		0	\$0.00
31400KDT0	BANK ONE,N.A		104	\$10,090,706.10	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,203,953.84	10.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,294,659.94	100%	0	\$0.00		0	\$0.00
31400KDV5	BANK ONE,N.A		132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00
31400KFQ4	BANK ONE,N.A		214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00
31400KFR2	BANK ONE,N.A		361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00
Total			691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00
31400KHX7	THE LEADER MORTGAGE COMPANY		1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,621.55	100%	0	\$0.00		0	\$0.00
31400KJS6	NAVY FEDERAL CREDIT UNION		87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00
31400KJT4	NAVY FEDERAL CREDIT UNION		88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00
31400KJU1	NAVY FEDERAL CREDIT UNION		122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00
31400KJV9	NAVY FEDERAL CREDIT UNION		99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00

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31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00	
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00	
31400KMB9	U.S. BANK N.A	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00	
31400KMC7	U.S. BANK N.A	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,838,866.04	100%	0	\$0.00		0	\$0.00	
31400KMD5	U.S. BANK N.A	4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,897,996.98	100%	0	\$0.00		0	\$0.00	
31400KME3	U.S. BANK N.A	11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,379,764.04	100%	0	\$0.00		0	\$0.00	
31400KMF0	U.S. BANK N.A	1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,166.03	100%	0	\$0.00		0	\$0.00	
31400KMG8	U.S. BANK N.A	4	\$325,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,961,730.00	100%	0	\$0.00		0	\$0.00	
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00	
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00	
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00	
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00	

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31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00	
31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00	
31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00	
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00	
31400LA79	USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,269,010.00	100%	0	\$0.00		0	\$0.00	
31400LA87	USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,292,736.58	100%	0	\$0.00		0	\$0.00	
31400LA95	USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00	
31400LAA2	USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00	
31400LAB0	USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,324,852.13	100%	0	\$0.00		0	\$0.00	
31400LAC8	USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,736,534.79	100%	0	\$0.00		0	\$0.00	
31400LAD6	USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,041,293.09	100%	0	\$0.00		0	\$0.00	
31400LAF1	USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$2,475,924.51	100%	0	\$0.00		0	\$0.00	
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,521,274.09	100%	0	\$0.00		0	\$0.00	
31400LAH7		USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,297,461.35	100%	0	\$0.00		0	\$0.00	
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,793,526.87	100%	0	\$0.00		0	\$0.00	
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,635,968.18	100%	0	\$0.00		0	\$0.00	
31400LAL8		USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,282,018.37	100%	0	\$0.00		0	\$0.00	
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,464,598.20	100%	0	\$0.00		0	\$0.00	
31400LAN4		USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,114,694.21	100%	0	\$0.00		0	\$0.00	
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,825,593.34	100%	0	\$0.00		0	\$0.00	
31400LAR5		USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,793,605.71	100%	0	\$0.00		0	\$0.00	
31400LAS3		USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,979,645.12	100%	0	\$0.00		0	\$0.00	
31400LAT1		USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,321,316.78	100%	0	\$0.00		0	\$0.00	
31400LAU8			19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			19	\$3,056,927.61	100%	0	\$0.00		0	\$0.00
31400LAW4		USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,315,480.27	100%	0	\$0.00		0	\$0.00
31400LAX2		USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,740,352.51	100%	0	\$0.00		0	\$0.00
31400LAY0		USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,298.99	100%	0	\$0.00		0	\$0.00
31400LAZ7		USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,071,482.17	100%	0	\$0.00		0	\$0.00
31400LBB9		USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,510,390.75	100%	0	\$0.00		0	\$0.00
31400LBC7		USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,484.72	100%	0	\$0.00		0	\$0.00
31400LBD5		USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,992,221.79	100%	0	\$0.00		0	\$0.00
31400LBE3		USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,258,021.26	100%	0	\$0.00		0	\$0.00
31400LBF0		USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,518,464.45	100%	0	\$0.00		0	\$0.00
31400LBH6		USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,535,662.00	100%	0	\$0.00		0	\$0.00
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,030,659.00	100%	0	\$0.00		0	\$0.00

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31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,012,190.35	100%	0	\$0.00		0	\$0.00	
31400LBQ6	USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,179,248.00	100%	0	\$0.00		0	\$0.00	
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,797,625.40	100%	0	\$0.00		0	\$0.00	
31400LBT0	USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00	
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,021,385.41	100%	0	\$0.00		0	\$0.00	
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00	
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00	
31400N3K4	INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00	
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,696,547.12	100%	0	\$0.00		0	\$0.00	
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00	
31400N3P3	INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,993,256.83	100%	0	\$0.00		0	\$0.00	
31400N3Q1	INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$6,445,071.86	100%	0	\$0.00		0	\$0.00
31400N3R9	INDYMAC BANK, FSB		66	\$10,221,930.08	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,831,104.26	100%	0	\$0.00		0	\$0.00
31400N3S7	INDYMAC BANK, FSB		11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,010,941.89	100%	0	\$0.00		0	\$0.00
31400N3W8	INDYMAC BANK, FSB		8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,998,209.96	100%	0	\$0.00		0	\$0.00
31400N3Y4	Unavailable		52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,004,023.12	100%	0	\$0.00		0	\$0.00
31400N3Z1	Unavailable		42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,003,141.26	100%	0	\$0.00		0	\$0.00
31400N4A5	Unavailable		71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,040,984.74	100%	0	\$0.00		0	\$0.00
31400N4B3	INDYMAC BANK, FSB		19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,021,896.68	100%	0	\$0.00		0	\$0.00
31400N4C1	Unavailable		40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,001,654.51	100%	0	\$0.00		0	\$0.00
31400N4D9	Unavailable		44	\$9,027,025.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,025.81	100%	0	\$0.00		0	\$0.00
31400N4E7	INDYMAC BANK, FSB		2	\$431,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,012,313.00	100%	0	\$0.00		0	\$0.00
31400N4G2	INDYMAC BANK, FSB		57	\$9,207,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,207,334.60	100%	0	\$0.00		0	\$0.00
31400N4K3	INDYMAC BANK, FSB		28	\$5,335,825.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,762,702.10	100%	0	\$0.00		0	\$0.00
31400N4L1	INDYMAC BANK, FSB		9	\$1,597,550.00	21.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,461,936.73	100%	0	\$0.00		0	\$0.00	
31400N4N7		INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,689,508.76	100%	0	\$0.00		0	\$0.00	
31400N4Q0		INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00	
31400N4R8		INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00	
31400P2M6		IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00	
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$979,590.00	100%	0	\$0.00		0	\$0.00	
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00	
31400PDB8		RATE ONE HOME LOANS INC	14	\$1,985,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,985,600.00	100%	0	\$0.00		0	\$0.00	
31400PDE2		RATE ONE HOME LOANS INC	13	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,489,500.00	100%	0	\$0.00		0	\$0.00	
31400PDF9		RATE ONE HOME LOANS INC	8	\$998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$998,000.00	100%	0	\$0.00		0	\$0.00	
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$39,731,972.03	100%	0	\$0.00		0	\$0.00	

31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,420,052.17	100%	0	\$0.00		0	\$0.00	
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$37,238,383.38	100%	0	\$0.00		0	\$0.00	
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$40,798,135.05	100%	0	\$0.00		0	\$0.00	
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$40,903,645.45	100%	0	\$0.00		0	\$0.00	
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,287,436.39	100%	0	\$0.00		0	\$0.00	
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,293,137.16	100%	0	\$0.00		0	\$0.00	
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$42,570,283.76	100%	0	\$0.00		0	\$0.00	
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,357,693.76	100%	0	\$0.00		0	\$0.00	
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$759,070.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,409,090.28	100%	0	\$0.00		0	\$0.00	

31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,186,641.68	100%	0	\$0.00		0	\$0.00	
31400QB44	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,713,191.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,713,191.52	100%	0	\$0.00		0	\$0.00	
31400QB51	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,416,515.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,416,515.98	100%	0	\$0.00		0	\$0.00	
31400QB77	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,751,627.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,751,627.73	100%	0	\$0.00		0	\$0.00	
31400QB85	LEHMAN BROTHERS HOLDINGS, INC	7	\$567,379.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$567,379.61	100%	0	\$0.00		0	\$0.00	
31400QB93	LEHMAN BROTHERS HOLDINGS, INC	14	\$761,283.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$761,283.44	100%	0	\$0.00		0	\$0.00	
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,361,680.25	100%	0	\$0.00		0	\$0.00	
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC	161	\$27,214,635.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,214,635.01	100%	0	\$0.00		0	\$0.00	
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC	219	\$34,635,630.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,635,630.25	100%	0	\$0.00		0	\$0.00	
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC	133	\$18,004,240.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,004,240.78	100%	0	\$0.00		0	\$0.00	
31400QCH4	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,340,022.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,340,022.98	100%	0	\$0.00		0	\$0.00	
31400QCJ0	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,556,469.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$3,556,469.74	100%	0	\$0.00		0	\$0.00	
31400QGH0		INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,089,234.20	100%	0	\$0.00		0	\$0.00	
31400QGJ6		INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,381,097.18	100%	0	\$0.00		0	\$0.00	
31400QGK3		INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,058,761.94	100%	0	\$0.00		0	\$0.00	
31400QGL1		INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,489,598.09	100%	0	\$0.00		0	\$0.00	
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,093,134.12	100%	0	\$0.00		0	\$0.00	
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,758,361.66	100%	0	\$0.00		0	\$0.00	
31400QGQ0		INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,913,043.11	100%	0	\$0.00		0	\$0.00	
31400QGR8		INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,738,600.00	100%	0	\$0.00		0	\$0.00	
31400QGS6		INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,839,017.54	100%	0	\$0.00		0	\$0.00	
31400RF30		Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			689	\$118,915,465.08	100%	0	\$0.00		0	\$0.00	
31400RF48		Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,212	\$241,169,206.07	100%	0	\$0.00		0	\$0.00	
31400RF55		Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,039	\$233,534,512.40	100%	0	\$0.00		0	\$0.00	

31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$134,969,158.34	100%	0	\$0.00		0	\$0.00	
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,544,695.83	100%	0	\$0.00		0	\$0.00	
31400RKD2	WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,516,362.59	100%	0	\$0.00		0	\$0.00	
31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$39,670,576.77	100%	0	\$0.00		0	\$0.00	
31400RRK9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,270,831.55	100%	0	\$0.00		0	\$0.00	
31400RRM5	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,210,620.81	100%	0	\$0.00		0	\$0.00	
31400RRN3	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,134,170.60	100%	0	\$0.00		0	\$0.00	
31400RRS2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,075,554.61	100%	0	\$0.00		0	\$0.00	
31400RRT0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,539.77	100%	0	\$0.00		0	\$0.00	
31400RRU7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,215,891.49	100%	0	\$0.00		0	\$0.00	

31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,816,030.09	100%	0	\$0.00		0	\$0.00	
31400RTE1	INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,570,389.20	100%	0	\$0.00		0	\$0.00	
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,647,350.65	100%	0	\$0.00		0	\$0.00	
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,330,450.00	100%	0	\$0.00		0	\$0.00	
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,979,700.00	100%	0	\$0.00		0	\$0.00	
31400RTK7	INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,432,417.73	100%	0	\$0.00		0	\$0.00	
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,400,928.63	100%	0	\$0.00		0	\$0.00	
31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,499,750.00	100%	0	\$0.00		0	\$0.00	
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,587,550.00	100%	0	\$0.00		0	\$0.00	
31400S3F4	SUNTRUST MORTGAGE INC	49	\$5,691,391.83	63.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,923,615.29	100%	0	\$0.00		0	\$0.00	
31400S3G2	SUNTRUST MORTGAGE INC	37	\$3,211,591.11	37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,679,455.17	100%	0	\$0.00		0	\$0.00	

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31400S3H0		Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,453,346.48	100%	0	\$0.00		0	\$0.00	
31400S3J6		SUNTRUST MORTGAGE INC	3	\$247,470.81	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,622,364.62	100%	0	\$0.00		0	\$0.00	
31400S3K3		SUNTRUST MORTGAGE INC	35	\$3,100,225.70	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,589,527.35	100%	0	\$0.00		0	\$0.00	
31400S3L1		SUNTRUST MORTGAGE INC	30	\$2,606,127.81	30.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$8,531,429.93	100%	0	\$0.00		0	\$0.00	
31400S3M9		SUNTRUST MORTGAGE INC	59	\$8,450,917.64	67.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,603,230.24	100%	0	\$0.00		0	\$0.00	
31400S3N7		SUNTRUST MORTGAGE INC	38	\$4,652,897.63	69.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,728,273.54	100%	0	\$0.00		0	\$0.00	
31400S3P2		SUNTRUST MORTGAGE INC	9	\$484,640.78	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,757,974.43	100%	0	\$0.00		0	\$0.00	
31400S3Q0		SUNTRUST MORTGAGE INC	22	\$1,339,461.32	48.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,781,649.74	100%	0	\$0.00		0	\$0.00	
31400S3R8		SUNTRUST MORTGAGE INC	49	\$2,836,912.47	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,505,508.41	100%	0	\$0.00		0	\$0.00	
31400S3S6		SUNTRUST MORTGAGE INC	37	\$2,172,652.78	43.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA	0	\$0.00	NA

Total			85	\$4,982,748.56	100%	0	\$0.00		0	\$0.00	
31400S3T4		SUNTRUST MORTGAGE INC	16	\$2,596,434.50	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,894,825.48	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,491,259.98	100%	0	\$0.00		0	\$0.00	
31400S3U1		SUNTRUST MORTGAGE INC	63	\$9,661,083.50	72.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,276,561.23	100%	0	\$0.00		0	\$0.00	
31400S3V9		SUNTRUST MORTGAGE INC	13	\$1,845,126.72	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,511,823.13	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,356,949.85	100%	0	\$0.00		0	\$0.00	
31400S3W7		SUNTRUST MORTGAGE INC	88	\$14,035,672.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,035,672.45	100%	0	\$0.00		0	\$0.00	
31400S3X5		SUNTRUST MORTGAGE INC	92	\$13,774,558.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,774,558.66	100%	0	\$0.00		0	\$0.00	
31400S3Y3		SUNTRUST MORTGAGE INC	21	\$3,553,613.29	19.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,382,744.66	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,936,357.95	100%	0	\$0.00		0	\$0.00	
31400S3Z0		SUNTRUST MORTGAGE INC	14	\$1,728,808.65	9.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,389,702.00	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,118,510.65	100%	0	\$0.00		0	\$0.00	
31400S4A4		SUNTRUST MORTGAGE INC	29	\$4,140,458.51	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,968,403.45	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,108,861.96	100%	0	\$0.00		0	\$0.00	
31400S4F3		WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,789,421.39	100%	0	\$0.00		0	\$0.00	

31400SAD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,602,602.83	100%	0	\$0.00		0	\$0.00	
31400SAE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$880,648.81	100%	0	\$0.00		0	\$0.00	
31400SAG4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,677,622.13	100%	0	\$0.00		0	\$0.00	
31400SB24		WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,264,916.12	100%	0	\$0.00		0	\$0.00	
31400SB32		WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$33,362,787.89	100%	0	\$0.00		0	\$0.00	
31400SB40		WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,296,359.22	100%	0	\$0.00		0	\$0.00	
31400SB57		WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,952,511.55	100%	0	\$0.00		0	\$0.00	
31400SB65		WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,024,954.73	100%	0	\$0.00		0	\$0.00	
31400SB73		WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$35,637,880.36	100%	0	\$0.00		0	\$0.00	
31400SB81			305	\$45,807,136.53	70.54%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA	0	\$0.00
Total			416	\$64,938,268.07	100%	0	\$0.00		0	\$0.00
31400SB99		WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,417,125.79	100%	0	\$0.00		0	\$0.00
31400SBU2		Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,039,437.88	100%	0	\$0.00		0	\$0.00
31400SBV0		Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$222,580,439.87	100%	0	\$0.00		0	\$0.00
31400SBW8		Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$247,727,970.87	100%	0	\$0.00		0	\$0.00
31400SBX6		Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	0	\$0.00
Total			751	\$154,361,990.28	100%	0	\$0.00		0	\$0.00
31400SBZ1		WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,808,886.67	100%	0	\$0.00		0	\$0.00
31400SC23		WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0	\$0.00
Total			471	\$79,841,526.55	100%	0	\$0.00		0	\$0.00
31400SC31		WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0	\$0.00
Total			449	\$70,559,172.43	100%	0	\$0.00		0	\$0.00
31400SC49		WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,359,100.66	100%	0	\$0.00		0	\$0.00
31400SC56		WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0	\$0.00
Total			379	\$76,023,713.57	100%	0	\$0.00		0	\$0.00

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31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$93,658,934.58	100%	0	\$0.00		0	\$0.00	
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$42,434,410.19	100%	0	\$0.00		0	\$0.00	
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$56,188,282.70	100%	0	\$0.00		0	\$0.00	
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total		872	\$165,256,227.18	100%	0	\$0.00		0	\$0.00	
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$90,749,564.84	100%	0	\$0.00		0	\$0.00	
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,356,687.89	100%	0	\$0.00		0	\$0.00	
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,333,876.51	100%	0	\$0.00		0	\$0.00	
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,817,087.34	100%	0	\$0.00		0	\$0.00	
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,497,957.79	100%	0	\$0.00		0	\$0.00	
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$59,506,814.28	100%	0	\$0.00		0	\$0.00	

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31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$43,903,564.88	100%	0	\$0.00		0	\$0.00	
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,755,081.06	100%	0	\$0.00		0	\$0.00	
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,719,389.40	100%	0	\$0.00		0	\$0.00	
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$203,798,530.94	100%	0	\$0.00		0	\$0.00	
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total		1,414	\$262,031,281.68	100%	0	\$0.00		0	\$0.00	
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,051,875.71	100%	0	\$0.00		0	\$0.00	
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,613,164.65	100%	0	\$0.00		0	\$0.00	
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$59,919,589.27	100%	0	\$0.00		0	\$0.00	
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA	0	\$0.00	NA
Total		826	\$106,955,459.61	100%	0	\$0.00		0	\$0.00	

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31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,949,253.24	100%	0	\$0.00		0	\$0.00	
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,290	\$200,003,545.66	100%	0	\$0.00		0	\$0.00	
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,703	\$273,556,131.87	100%	0	\$0.00		0	\$0.00	
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$29,099,702.00	100%	0	\$0.00		0	\$0.00	
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$36,774,898.95	100%	0	\$0.00		0	\$0.00	
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total		2,393	\$153,755,118.84	100%	0	\$0.00		0	\$0.00	
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total		1,828	\$121,663,877.79	100%	0	\$0.00		0	\$0.00	
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$26,792,815.33	100%	0	\$0.00		0	\$0.00	
31400SDS5	WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$166,011,102.40	100%	0	\$0.00		0	\$0.00	
31400SDT3	WASHINGTON	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,055,827.36	100%	0	\$0.00		0	\$0.00
31400SDU0		WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,695,285.86	100%	0	\$0.00		0	\$0.00
31400SDV8		WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,983,164.75	100%	0	\$0.00		0	\$0.00
31400SDW6		WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA	0	\$0.00
Total			702	\$128,930,454.13	100%	0	\$0.00		0	\$0.00
31400SDX4		WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA	0	\$0.00
Total			742	\$130,488,455.34	100%	0	\$0.00		0	\$0.00
31400SDY2		WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,206,424.64	100%	0	\$0.00		0	\$0.00
31400SDZ9		WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,882,972.50	100%	0	\$0.00		0	\$0.00
31400SEA3		Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,915,509.44	100%	0	\$0.00		0	\$0.00
31400SEB1		WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,895,129.14	100%	0	\$0.00		0	\$0.00
31400SEC9		WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,260,837.27	100%	0	\$0.00		0	\$0.00

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31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		686	\$135,768,744.27	100%	0	\$0.00		0	\$0.00	
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,434	\$224,295,491.38	100%	0	\$0.00		0	\$0.00	
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,821,638.62	100%	0	\$0.00		0	\$0.00	
31400SEQ8	Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$27,073,544.65	100%	0	\$0.00		0	\$0.00	
31400SER6	Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,122	\$209,458,063.72	100%	0	\$0.00		0	\$0.00	
31400SES4	Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,178	\$204,091,810.32	100%	0	\$0.00		0	\$0.00	
31400SET2	WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,883,287.64	100%	0	\$0.00		0	\$0.00	
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,106	\$164,831,681.20	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total		1,501	\$222,801,637.11	100%	0	\$0.00		0	\$0.00	
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$82,770,435.11	100%	0	\$0.00		0	\$0.00	
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,838,993.34	100%	0	\$0.00		0	\$0.00	
31400SQ69	UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$4,803,404.05	100%	0	\$0.00		0	\$0.00	
31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,834,721.54	100%	0	\$0.00		0	\$0.00	

31400SQ85		Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,972,055.75	100%	0	\$0.00		0	\$0.00	
31400SQ93		UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,851,401.62	100%	0	\$0.00		0	\$0.00	
31400SV22		WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,077,053.68	100%	0	\$0.00		0	\$0.00	
31400SV30		WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,307,086.95	100%	0	\$0.00		0	\$0.00	
31400SV48		WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,806,987.39	100%	0	\$0.00		0	\$0.00	
31400SV55		WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$120,673,179.89	100%	0	\$0.00		0	\$0.00	
31400SV63		WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$37,941,633.24	100%	0	\$0.00		0	\$0.00	
31400SV89		WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$66,265,207.46	100%	0	\$0.00		0	\$0.00	
31400SV97		WACHOVIA MORTGAGE	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,241,328.86	100%	0	\$0.00		0	\$0.00
31400SVR7		WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,901,562.92	100%	0	\$0.00		0	\$0.00
31400SVS5		Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,043.84	100%	0	\$0.00		0	\$0.00
31400SVU0		WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,565,508.97	100%	0	\$0.00		0	\$0.00
31400SVX4		WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,597,987.99	100%	0	\$0.00		0	\$0.00
31400SVY2		WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,105,420.40	100%	0	\$0.00		0	\$0.00
31400SVZ9		WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00
Total			350	\$34,351,926.28	100%	0	\$0.00		0	\$0.00
31400SWA3		WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,053,893.09	100%	0	\$0.00		0	\$0.00
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$0.00

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Total			353	\$56,720,972.26	100%	0	\$0.00		0	\$0.00	
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,139,455.34	100%	0	\$0.00		0	\$0.00	
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$25,096,398.40	100%	0	\$0.00		0	\$0.00	
31400SXW4		WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$25,095,555.86	100%	0	\$0.00		0	\$0.00	
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$50,171,973.48	100%	0	\$0.00		0	\$0.00	
31400SXY0		WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,118,785.11	100%	0	\$0.00		0	\$0.00	
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,062,584.58	100%	0	\$0.00		0	\$0.00	
31400T4E4		Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,858,971.09	100%	0	\$0.00		0	\$0.00	
31400T4F1		Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,586,701.97	100%	0	\$0.00		0	\$0.00	
31400T5D5		Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,982,000.54	100%	0	\$0.00		0	\$0.00	
31400T5E3		UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,748,538.12	100%	0	\$0.00		0	\$0.00	

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31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,986,512.62	100%	0	\$0.00		0	\$0.00	
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,462,938.36	100%	0	\$0.00		0	\$0.00	
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,880,589.05	100%	0	\$0.00		0	\$0.00	
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,941,005.48	100%	0	\$0.00		0	\$0.00	
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,918,010.10	100%	0	\$0.00		0	\$0.00	
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,567,974.56	100%	0	\$0.00		0	\$0.00	
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,979,831.29	100%	0	\$0.00		0	\$0.00	
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,586,042.68	100%	0	\$0.00		0	\$0.00	
31400T5V5	Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,063,622.29	100%	0	\$0.00		0	\$0.00	
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,134,829.81	100%	0	\$0.00		0	\$0.00	

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31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,542,180.34	100%	0	\$0.00		0	\$0.00	
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,135,056.50	100%	0	\$0.00		0	\$0.00	
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,007,351.68	100%	0	\$0.00		0	\$0.00	
31400TB55	Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,698,450.00	100%	0	\$0.00		0	\$0.00	
31400TB71	Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,036,750.00	100%	0	\$0.00		0	\$0.00	
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$54,740,065.66	100%	0	\$0.00		0	\$0.00	
31400TL39	Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		727	\$148,503,362.10	100%	0	\$0.00		0	\$0.00	
31400TL47	Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$49,662,746.02	100%	0	\$0.00		0	\$0.00	
31400TL54	Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$67,059,739.60	100%	0	\$0.00		0	\$0.00	
31400TL62	Unavailable	582	\$98,170,674.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$98,170,674.32	100%	0	\$0.00		0	\$0.00	
31400TL70	Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$52,176,300.77	100%	0	\$0.00		0	\$0.00	
31400TL88	Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$31,497,835.77	100%	0	\$0.00		0	\$0.00	
31400TL96	Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA	0	\$0.00	NA

Total			268	\$59,472,794.64	100%	0	\$0.00		0	\$0.00	
31400TLC9	Unavailable		646	\$131,368,471.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			646	\$131,368,471.38	100%	0	\$0.00		0	\$0.00	
31400TLL9	FLAGSTAR BANK, FSB		1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		731	\$149,151,219.64	99.92%	0	\$0.00	NA	0	\$0.00	NA
Total			732	\$149,266,219.64	100%	0	\$0.00		0	\$0.00	
31400TLY1	Unavailable		426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$91,663,904.76	100%	0	\$0.00		0	\$0.00	
31400TLZ8	FLAGSTAR BANK, FSB		1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total			660	\$138,853,631.87	100%	0	\$0.00		0	\$0.00	
31400TMA2	FLAGSTAR BANK, FSB		1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		228	\$41,532,243.96	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$41,673,743.96	100%	0	\$0.00		0	\$0.00	
31400TMB0	Unavailable		169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$32,771,185.60	100%	0	\$0.00		0	\$0.00	
31400TMC8	Unavailable		191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,080,232.40	100%	0	\$0.00		0	\$0.00	
31400TMD6	FLAGSTAR BANK, FSB		5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$63,444,407.25	100%	0	\$0.00		0	\$0.00	
31400TME4	FLAGSTAR BANK, FSB		3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,522,408.07	100%	0	\$0.00		0	\$0.00	
31400TMF1	Unavailable		163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,398,035.80	100%	0	\$0.00		0	\$0.00	
31400TMG9	FLAGSTAR BANK, FSB		8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$53,630,465.63	100%	0	\$0.00		0	\$0.00	
31400TMH7	Unavailable		381	\$64,497,779.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$64,497,779.01	100%	0	\$0.00		0	\$0.00	
31400TMJ3	Unavailable		282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			282	\$58,216,244.63	100%	0	\$0.00		0	\$0.00	
31400TMK0		Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$42,649,588.01	100%	0	\$0.00		0	\$0.00	
31400TML8		Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$68,911,843.07	100%	0	\$0.00		0	\$0.00	
31400TMM6		Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$34,449,063.83	100%	0	\$0.00		0	\$0.00	
31400TMN4		Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$55,933,830.70	100%	0	\$0.00		0	\$0.00	
31400TMP9		FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$70,220,683.25	100%	0	\$0.00		0	\$0.00	
31400TMQ7		Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,331,341.82	100%	0	\$0.00		0	\$0.00	
31400TMR5		Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,065,330.70	100%	0	\$0.00		0	\$0.00	
31400TMS3		Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$38,884,774.26	100%	0	\$0.00		0	\$0.00	
31400TMT1		Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,914,463.02	100%	0	\$0.00		0	\$0.00	
31400TMU8		Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$23,493,052.28	100%	0	\$0.00		0	\$0.00	
31400TMV6		Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,309,690.54	100%	0	\$0.00		0	\$0.00	
31400TMW4		Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$23,751,262.54	100%	0	\$0.00		0	\$0.00	
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,242,030.93	100%	0	\$0.00		0	\$0.00	
31400TPG6		HOME STAR MORTGAGE SERVICES,	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
Total			26	\$3,150,112.44	100%	0	\$0.00		0	\$0.00
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,386,026.53	100%	0	\$0.00		0	\$0.00
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,137,350.44	100%	0	\$0.00		0	\$0.00
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,511.39	100%	0	\$0.00		0	\$0.00
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,959,024.79	100%	0	\$0.00		0	\$0.00
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,285,818.89	100%	0	\$0.00		0	\$0.00
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,138,754.90	100%	0	\$0.00		0	\$0.00
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,671,171.63	100%	0	\$0.00		0	\$0.00
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,504,850.30	100%	0	\$0.00		0	\$0.00
31400TW29		IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	0	\$0.00
Total			810	\$132,636,606.78	100%	0	\$0.00		0	\$0.00

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31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$116,834,688.21	100%	0	\$0.00		0	\$0.00	
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,128,743.96	100%	0	\$0.00		0	\$0.00	
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$28,264,161.78	100%	0	\$0.00		0	\$0.00	
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$46,797,156.95	100%	0	\$0.00		0	\$0.00	
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,573,837.17	100%	0	\$0.00		0	\$0.00	
31400TWW5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$90,155,991.99	100%	0	\$0.00		0	\$0.00	
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,292,307.60	100%	0	\$0.00		0	\$0.00	
31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,873,555.84	100%	0	\$0.00		0	\$0.00	
31400TWY9	IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,208,993.54	100%	0	\$0.00		0	\$0.00	

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31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,228,900.94	100%	0	\$0.00		0	\$0.00	
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,420,111.98	100%	0	\$0.00		0	\$0.00	
31400TXB8	IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,883,097.32	100%	0	\$0.00		0	\$0.00	
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,369,368.48	100%	0	\$0.00		0	\$0.00	
31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,453,279.15	100%	0	\$0.00		0	\$0.00	
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,178,235.44	100%	0	\$0.00		0	\$0.00	
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,537,698.57	100%	0	\$0.00		0	\$0.00	
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,041,478.42	100%	0	\$0.00		0	\$0.00	
31400TXH5	IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,658,270.00	100%	0	\$0.00		0	\$0.00	
31400TXJ1	IRWIN MORTGAGE	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,242,596.47	100%	0	\$0.00		0	\$0.00
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,815,236.03	100%	0	\$0.00		0	\$0.00
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,545,893.78	100%	0	\$0.00		0	\$0.00
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,782,116.67	100%	0	\$0.00		0	\$0.00
31400U6D1		FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,591.86	100%	0	\$0.00		0	\$0.00
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,810,964.36	100%	0	\$0.00		0	\$0.00
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,046.67	100%	0	\$0.00		0	\$0.00
31400U6G4		FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,678,389.31	100%	0	\$0.00		0	\$0.00
31400U6H2		FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,761,564.37	100%	0	\$0.00		0	\$0.00
31400UDD3		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,058.62	100%	0	\$0.00		0	\$0.00

31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,492,727.48	100%	0	\$0.00		0	\$0.00	
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,585,818.92	100%	0	\$0.00		0	\$0.00	
31400UEL4	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,687,080.76	100%	0	\$0.00		0	\$0.00	
31400UF25	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,516,219.37	100%	0	\$0.00		0	\$0.00	
31400UF33	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,004,144.85	100%	0	\$0.00		0	\$0.00	
31400UF41	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,048,035.97	100%	0	\$0.00		0	\$0.00	
31400UF66	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,586,878.29	100%	0	\$0.00		0	\$0.00	
31400UH80	ABN AMRO MORTGAGE GROUP, INC	2	\$129,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,057,555.94	100%	0	\$0.00		0	\$0.00	
31400UH98	ABN AMRO MORTGAGE GROUP, INC	24	\$1,484,300.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$22,119,263.36	100%	0	\$0.00		0	\$0.00	
31400UJA3	ABN AMRO MORTGAGE GROUP, INC	34	\$2,095,046.55	15.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$13,383,413.00	100%	0	\$0.00		0	\$0.00	

31400UJB1	ABN AMRO MORTGAGE GROUP, INC	6	\$903,650.00	17.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,099,494.44	100%	0	\$0.00		0	\$0.00	
31400UJC9	ABN AMRO MORTGAGE GROUP, INC	5	\$815,193.95	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,014,907.32	100%	0	\$0.00		0	\$0.00	
31400UJD7	ABN AMRO MORTGAGE GROUP, INC	4	\$399,900.00	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,671,971.03	100%	0	\$0.00		0	\$0.00	
31400UJE5	ABN AMRO MORTGAGE GROUP, INC	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$35,212,658.81	100%	0	\$0.00		0	\$0.00	
31400UJF2	ABN AMRO MORTGAGE GROUP, INC	29	\$4,782,909.46	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$58,418,940.74	100%	0	\$0.00		0	\$0.00	
31400UJG0	ABN AMRO MORTGAGE GROUP, INC	24	\$3,119,406.37	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,345,439.30	100%	0	\$0.00		0	\$0.00	
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$36,025,650.47	100%	0	\$0.00		0	\$0.00	
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,332,734.54	100%	0	\$0.00		0	\$0.00	
31400UR55		27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
Total			27	\$5,922,815.16	100%	0	\$0.00		0	\$0.00
31400VQK1		HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,109.74	100%	0	\$0.00		0	\$0.00
31400VQL9		HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31400VQM7		HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31400VQQ8		HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31400VQR6		HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,519,279.00	100%	0	\$0.00		0	\$0.00
31400VRK0		LEHMAN BROTHERS HOLDINGS, INC	117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,356,100.59	100%	0	\$0.00		0	\$0.00
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC	415	\$68,630,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,630,420.10	100%	0	\$0.00		0	\$0.00
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC	90	\$10,795,421.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,795,421.75	100%	0	\$0.00		0	\$0.00
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC	108	\$15,479,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,479,334.34	100%	0	\$0.00		0	\$0.00
31400VRQ7		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,162,901.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,162,901.93	100%	0	\$0.00		0	\$0.00
31400VRR5		LEHMAN BROTHERS HOLDINGS, INC	31	\$3,548,517.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,548,517.65	100%	0	\$0.00		0	\$0.00
31400VY30		RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,743,305.63	100%	0	\$0.00		0	\$0.00

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31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,150,537.71	100%	0	\$0.00		0	\$0.00	
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,994,061.42	100%	0	\$0.00		0	\$0.00	
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,356.59	100%	0	\$0.00		0	\$0.00	
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,817,883.68	100%	0	\$0.00		0	\$0.00	
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,539,085.94	100%	0	\$0.00		0	\$0.00	
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,515.49	100%	0	\$0.00		0	\$0.00	
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,254,800.00	100%	0	\$0.00		0	\$0.00	
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,794,205.63	100%	0	\$0.00		0	\$0.00	
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$85,940,552.71	100%	0	\$0.00		0	\$0.00	
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,625,710.46	100%	0	\$0.00		0	\$0.00	
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,753,553.12	100%	0	\$0.00		0	\$0.00	
31400WF47	Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,001,088.31	100%	0	\$0.00		0	\$0.00	
31400WF54	Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,100,941.87	100%	0	\$0.00		0	\$0.00	

31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,139,186.42	100%	0	\$0.00		0	\$0.00	
31400WF88	Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,725,068.44	100%	0	\$0.00		0	\$0.00	
31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,587,713.82	100%	0	\$0.00		0	\$0.00	
31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$63,002,839.80	100%	0	\$0.00		0	\$0.00	
31400WFZ8	Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,317,743.09	100%	0	\$0.00		0	\$0.00	
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$48,004,774.29	100%	0	\$0.00		0	\$0.00	
31400WGB0	Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,094,690.58	100%	0	\$0.00		0	\$0.00	
31400WGC8	Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,916,994.38	100%	0	\$0.00		0	\$0.00	
31400WGD6	Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,351,298.93	100%	0	\$0.00		0	\$0.00	
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$160,850.87	5.57%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC									
	Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,890,040.87	100%	0	\$0.00		0	\$0.00	
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,649,311.41	100%	0	\$0.00		0	\$0.00	
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,699,550.48	100%	0	\$0.00		0	\$0.00	
31400WGH7	Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,723,093.22	100%	0	\$0.00		0	\$0.00	
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,003,364.07	100%	0	\$0.00		0	\$0.00	
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,721,327.56	100%	0	\$0.00		0	\$0.00	
31400WGL8	Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,863,198.00	100%	0	\$0.00		0	\$0.00	
31400WGN4	Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,107,161.05	100%	0	\$0.00		0	\$0.00	
31400WGP9	Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,664,025.91	100%	0	\$0.00		0	\$0.00	
31400WGQ7	Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,888,850.19	100%	0	\$0.00		0	\$0.00	
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			252	\$40,006,616.41	100%	0	\$0.00		0	\$0.00	
31400WH45		HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$35,251,210.93	100%	0	\$0.00		0	\$0.00	
31400WH52		HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,523,780.00	100%	0	\$0.00		0	\$0.00	
31400WH60		HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$53,501,586.24	100%	0	\$0.00		0	\$0.00	
31400WH78		HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,812,376.95	100%	0	\$0.00		0	\$0.00	
31400WHM5		HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,594,921.58	100%	0	\$0.00		0	\$0.00	
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,776,416.01	100%	0	\$0.00		0	\$0.00	
31400WHP8		HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,510,083.77	100%	0	\$0.00		0	\$0.00	
31400WHS2		HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$49,512,334.89	100%	0	\$0.00		0	\$0.00	
31400WHT0		HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$54,017,279.90	100%	0	\$0.00		0	\$0.00	

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31400WHU7	HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$53,472,042.45	100%	0	\$0.00		0	\$0.00	
31400WHV5	HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,147,141.42	100%	0	\$0.00		0	\$0.00	
31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$53,512,605.55	100%	0	\$0.00		0	\$0.00	
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,250,093.12	100%	0	\$0.00		0	\$0.00	
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,987,491.23	100%	0	\$0.00		0	\$0.00	
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,647,845.84	100%	0	\$0.00		0	\$0.00	
31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,339.34	100%	0	\$0.00		0	\$0.00	
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,926.20	100%	0	\$0.00		0	\$0.00	
31400WK66	CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,032,550.21	100%	0	\$0.00		0	\$0.00	
31400WK82	CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,029,191.33	100%	0	\$0.00		0	\$0.00	
31400WK90	CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,050.00	100%	0	\$0.00		0	\$0.00	

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31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,627.04	100%	0	\$0.00		0	\$0.00	
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,028,060.90	100%	0	\$0.00		0	\$0.00	
31400WKY5	CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,026.40	100%	0	\$0.00		0	\$0.00	
31400WKZ2	CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,035,261.76	100%	0	\$0.00		0	\$0.00	
31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,035,327.69	100%	0	\$0.00		0	\$0.00	
31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,443,464.96	100%	0	\$0.00		0	\$0.00	
31400WLG3	IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,385,237.77	100%	0	\$0.00		0	\$0.00	
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,650,555.35	100%	0	\$0.00		0	\$0.00	
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,178,741.66	100%	0	\$0.00		0	\$0.00	
31400WLK4	IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,039,935.53	100%	0	\$0.00		0	\$0.00	

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31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$98,145,181.41	100%	0	\$0.00		0	\$0.00	
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$161,427,884.56	100%	0	\$0.00		0	\$0.00	
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,565,852.53	100%	0	\$0.00		0	\$0.00	
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,924,710.02	100%	0	\$0.00		0	\$0.00	
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		999	\$152,307,896.99	100%	0	\$0.00		0	\$0.00	
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$116,751,772.97	100%	0	\$0.00		0	\$0.00	
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total		1,087	\$179,635,091.09	100%	0	\$0.00		0	\$0.00	
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,593,486.55	100%	0	\$0.00		0	\$0.00	
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$10,556,682.23	100%	0	\$0.00		0	\$0.00	
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA	0	\$0.00	NA

Total			846	\$54,021,335.60	100%	0	\$0.00		0	\$0.00	
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,866	\$128,008,342.87	100%	0	\$0.00		0	\$0.00	
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$30,721,838.94	100%	0	\$0.00		0	\$0.00	
31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,835,297.49	100%	0	\$0.00		0	\$0.00	
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$56,563,302.57	100%	0	\$0.00		0	\$0.00	
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			2,207	\$217,281,867.36	100%	0	\$0.00		0	\$0.00	
31400Y2T2		Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$37,735,605.73	100%	0	\$0.00		0	\$0.00	
31400Y2U9		Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$106,009,524.00	100%	0	\$0.00		0	\$0.00	
31400Y2V7		Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$0.00	
31400Y2W5		Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,553,964.98	100%	0	\$0.00		0	\$0.00	
31400Y2X3		Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$119,815,715.89	100%	0	\$0.00		0	\$0.00	
31400Y2Y1		Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$67,829,034.05	100%	0	\$0.00		0	\$0.00	
31400Y3A2		Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			106	\$20,061,775.24	100%	0	\$0.00		0	\$0.00
31400Y3B0	Unavailable		17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,736,443.97	100%	0	\$0.00		0	\$0.00
31400Y3D6	Unavailable		306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,254,139.68	100%	0	\$0.00		0	\$0.00
31400Y3E4	Unavailable		969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			969	\$188,622,353.19	100%	0	\$0.00		0	\$0.00
31400Y3F1	Unavailable		437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$62,891,750.26	100%	0	\$0.00		0	\$0.00
31400Y3G9	Unavailable		1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$210,880,206.28	100%	0	\$0.00		0	\$0.00
31400Y3H7	Unavailable		1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$130,333,229.83	100%	0	\$0.00		0	\$0.00
31400Y3J3	Unavailable		568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$139,353,059.27	100%	0	\$0.00		0	\$0.00
31400Y3K0	Unavailable		938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$0.00
Total			938	\$195,446,100.11	100%	0	\$0.00		0	\$0.00
31400Y3L8	Unavailable		150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,654,830.30	100%	0	\$0.00		0	\$0.00
31400Y3M6	Unavailable		419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$81,020,183.31	100%	0	\$0.00		0	\$0.00
31400Y3N4	Unavailable		679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			679	\$145,928,778.63	100%	0	\$0.00		0	\$0.00
31400Y3P9	Unavailable		1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$245,848,299.09	100%	0	\$0.00		0	\$0.00
31400Y3Q7	Unavailable		879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$213,956,626.89	100%	0	\$0.00		0	\$0.00
31400Y3R5	Unavailable		40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,003.80	100%	0	\$0.00		0	\$0.00
31400Y3S3	Unavailable		237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00

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Total			237	\$36,289,439.48	100%	0	\$0.00		0	\$0.00	
31400Y3T1		Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,174	\$181,873,703.80	100%	0	\$0.00		0	\$0.00	
31400Y3U8		Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,562,166.37	100%	0	\$0.00		0	\$0.00	
31400Y3V6		WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,749,343.92	100%	0	\$0.00		0	\$0.00	
31400Y3W4		WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			1,458	\$278,311,359.44	100%	0	\$0.00		0	\$0.00	
31400Y3Y0		WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$90,968,365.91	100%	0	\$0.00		0	\$0.00	
31400Y3Z7		WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,220,193.27	100%	0	\$0.00		0	\$0.00	
31400Y4A1		WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$68,401,318.75	100%	0	\$0.00		0	\$0.00	
31400Y4B9		WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total			1,180	\$230,394,278.42	100%	0	\$0.00		0	\$0.00	
31400Y4C7		WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,772,890.87	100%	0	\$0.00		0	\$0.00	
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,916,755.70	100%	0	\$0.00		0	\$0.00	

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31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$52,713,471.94	100%	0	\$0.00		0	\$0.00	
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,044,975.91	100%	0	\$0.00		0	\$0.00	
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,032	\$250,285,717.03	100%	0	\$0.00		0	\$0.00	
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$134,455,280.41	100%	0	\$0.00		0	\$0.00	
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,513,818.91	100%	0	\$0.00		0	\$0.00	
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$143,735,662.71	100%	0	\$0.00		0	\$0.00	
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$154,951,000.92	100%	0	\$0.00		0	\$0.00	
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,241,401.85	100%	0	\$0.00		0	\$0.00	
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,051,630.28	100%	0	\$0.00		0	\$0.00	
31400Y4P8	WASHINGTON	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0	\$0.00
Total			724	\$146,704,008.54	100%	0	\$0.00		0	\$0.00
31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,529,135.00	100%	0	\$0.00		0	\$0.00
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,208,579.70	100%	0	\$0.00		0	\$0.00
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$201,070,525.41	100%	0	\$0.00		0	\$0.00
31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$262,892,773.98	100%	0	\$0.00		0	\$0.00
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$219,199,177.22	100%	0	\$0.00		0	\$0.00
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$0.00
Total			511	\$79,102,164.38	100%	0	\$0.00		0	\$0.00
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00
Total			626	\$116,029,923.63	100%	0	\$0.00		0	\$0.00
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00
Total			735	\$164,503,169.76	100%	0	\$0.00		0	\$0.00
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$0.00	
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$0.00	
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,154,185.36	100%	0	\$0.00		0	\$0.00	
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$54,353,694.19	100%	0	\$0.00		0	\$0.00	
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			853	\$179,065,283.95	100%	0	\$0.00		0	\$0.00	
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00	
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00	
31400Y6P6		THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,789,927.00	100%	0	\$0.00		0	\$0.00	
31400Y6Q4		THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,920,000.47	100%	0	\$0.00		0	\$0.00	
31400Y6R2		THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,468,025.73	100%	0	\$0.00		0	\$0.00	

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31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,859,080.56	100%	0	\$0.00		0	\$0.00	
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,626,405.03	100%	0	\$0.00		0	\$0.00	
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,400,342.23	100%	0	\$0.00		0	\$0.00	
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,034,146.19	100%	0	\$0.00		0	\$0.00	
31400Y6W1	THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,320,528.89	100%	0	\$0.00		0	\$0.00	
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,917,011.45	100%	0	\$0.00		0	\$0.00	
31400Y6Z4	THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,542,665.44	100%	0	\$0.00		0	\$0.00	
31400Y7A8	THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,924,449.95	100%	0	\$0.00		0	\$0.00	
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,582,552.83	100%	0	\$0.00		0	\$0.00	
31400Y7C4	THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$0.00	
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,353,551.88	100%	0	\$0.00		0	\$0.00	
31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,798,312.87	100%	0	\$0.00		0	\$0.00	
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,663,012.68	100%	0	\$0.00		0	\$0.00	
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,492,373.97	100%	0	\$0.00		0	\$0.00	
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,739,891.93	100%	0	\$0.00		0	\$0.00	
31400Y7J9		THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,501,144.34	100%	0	\$0.00		0	\$0.00	
31400Y7K6		THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,850,528.23	100%	0	\$0.00		0	\$0.00	
31400Y7L4		THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,042,463.03	100%	0	\$0.00		0	\$0.00	
31400Y7M2		THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,511,339.64	100%	0	\$0.00		0	\$0.00	

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31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,500,084.89	100%	0	\$0.00		0	\$0.00	
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31400YW69	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,339.54	100%	0	\$0.00		0	\$0.00	
31400YWR3	Unavailable	17	\$2,500,003.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,003.46	100%	0	\$0.00		0	\$0.00	
31400YWT9	Unavailable	21	\$2,500,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,500,195.00	100%	0	\$0.00		0	\$0.00	
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,500,175.44	100%	0	\$0.00		0	\$0.00	
31400YWV4	Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,128.78	100%	0	\$0.00		0	\$0.00	
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,138.72	100%	0	\$0.00		0	\$0.00	
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,500,150.00	100%	0	\$0.00		0	\$0.00	
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,275.00	100%	0	\$0.00		0	\$0.00	
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,200.00	100%	0	\$0.00		0	\$0.00	
31400YXF8	Unavailable	18	\$2,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,785,000.00	100%	0	\$0.00		0	\$0.00	
31400YXG6	Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,120.00	100%	0	\$0.00		0	\$0.00	
31400YXH4	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	

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31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,500,151.75	100%	0	\$0.00		0	\$0.00	
31400YXM3	Unavailable	14	\$2,322,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,322,500.00	100%	0	\$0.00		0	\$0.00	
31400YXP6	Unavailable	23	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YXV3	Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,185.00	100%	0	\$0.00		0	\$0.00	
31400YXW1	Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31400YXX9	Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31400YXY7	Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31400YXZ4	Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$86,068,124.90	100%	0	\$0.00		0	\$0.00	
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,529,246.91	100%	0	\$0.00		0	\$0.00	
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,667,786.88	100%	0	\$0.00		0	\$0.00	

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31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,228,880.26	100%	0	\$0.00		0	\$0.00	
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,217,807.46	100%	0	\$0.00		0	\$0.00	
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,832,316.91	100%	0	\$0.00		0	\$0.00	
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		948	\$165,423,654.32	100%	0	\$0.00		0	\$0.00	
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total		761	\$134,441,877.80	100%	0	\$0.00		0	\$0.00	
31400YYQ3	WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,998,185.70	100%	0	\$0.00		0	\$0.00	
31400YYR1	WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,816,343.78	100%	0	\$0.00		0	\$0.00	
31400YYS9	WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,347,169.78	100%	0	\$0.00		0	\$0.00	
31400YYT7	WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,796,873.67	100%	0	\$0.00		0	\$0.00	
31400YYU4	WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$0.00	NA

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Total			54	\$5,274,770.79	100%	0	\$0.00		0	\$0.00	
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$26,809,379.25	100%	0	\$0.00		0	\$0.00	
31400YYW0		WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$299,950.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,894,823.65	100%	0	\$0.00		0	\$0.00	
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,149,849.76	100%	0	\$0.00		0	\$0.00	
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$132,426,478.52	100%	0	\$0.00		0	\$0.00	
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$40,459.09	100%	0	\$0.00		0	\$0.00	
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,697,247.97	100%	0	\$0.00		0	\$0.00	
31400YZ90		WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00	
31401A3F2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00	
31401A3G0		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00	

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31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00	
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00	
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$30,099,951.70	100%	0	\$0.00		0	\$0.00	
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$50,039,246.85	100%	0	\$0.00		0	\$0.00	
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$50,044,653.20	100%	0	\$0.00		0	\$0.00	
31401A3P0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$49,604,680.96	100%	0	\$0.00		0	\$0.00	
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$49,914,017.93	100%	0	\$0.00		0	\$0.00	
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$50,027,554.97	100%	0	\$0.00		0	\$0.00	

31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$36,189,958.83	100%	0	\$0.00		0	\$0.00	
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$41,215,658.39	100%	0	\$0.00		0	\$0.00	
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$49,886,036.45	100%	0	\$0.00		0	\$0.00	
31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$50,159,255.04	100%	0	\$0.00		0	\$0.00	
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$50,293,883.16	100%	0	\$0.00		0	\$0.00	
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$50,470,794.56	100%	0	\$0.00		0	\$0.00	
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$50,011,103.58	100%	0	\$0.00		0	\$0.00	
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			177	\$31,105,093.01	100%	0	\$0.00		0	\$0.00
31401A5A1	RBC MORTGAGE COMPANY		11	\$2,228,754.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$613,169.85	21.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,841,924.65	100%	0	\$0.00		0	\$0.00
31401A5B9	RBC MORTGAGE COMPANY		3	\$392,973.89	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$739,665.81	65.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,639.70	100%	0	\$0.00		0	\$0.00
31401A5D5	RBC MORTGAGE COMPANY		28	\$5,352,700.00	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,143,786.90	28.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,496,486.90	100%	0	\$0.00		0	\$0.00
31401A5E3	RBC MORTGAGE COMPANY		34	\$6,124,950.00	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,291,436.43	17.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,416,386.43	100%	0	\$0.00		0	\$0.00
31401A5F0	RBC MORTGAGE COMPANY		36	\$7,078,435.79	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,607,089.64	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,685,525.43	100%	0	\$0.00		0	\$0.00
31401A5G8	RBC MORTGAGE COMPANY		36	\$6,509,582.16	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,503,400.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,012,982.16	100%	0	\$0.00		0	\$0.00
31401A5J2	RBC MORTGAGE COMPANY		30	\$5,422,000.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,409,799.53	100%	0	\$0.00		0	\$0.00
31401A5K9	RBC MORTGAGE COMPANY		20	\$3,936,300.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,678,234.50	100%	0	\$0.00		0	\$0.00
31401A5L7	RBC MORTGAGE COMPANY		19	\$3,601,750.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,143,200.00	37.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,950.00	100%	0	\$0.00		0	\$0.00

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31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,418,323.01	100%	0	\$0.00		0	\$0.00	
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,511,020.00	100%	0	\$0.00		0	\$0.00	
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,281,700.00	100%	0	\$0.00		0	\$0.00	
31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,695,519.90	100%	0	\$0.00		0	\$0.00	
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,903,164.15	100%	0	\$0.00		0	\$0.00	
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,167,748.93	100%	0	\$0.00		0	\$0.00	
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,507,524.23	100%	0	\$0.00		0	\$0.00	
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$29,585,485.70	100%	0	\$0.00		0	\$0.00	
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,425,777.77	100%	0	\$0.00		0	\$0.00	
31401AAB3	THE HUNTINGTON	20	\$2,182,296.86	100%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONAL BANK								
Total		20	\$2,182,296.86	100%	0	\$0.00		0	\$0.00
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,910,468.85	100%	0	\$0.00		0	\$0.00
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,733,809.47	100%	0	\$0.00		0	\$0.00
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,986,920.49	100%	0	\$0.00		0	\$0.00
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,233,745.52	100%	0	\$0.00		0	\$0.00
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,475,656.87	100%	0	\$0.00		0	\$0.00
31401AD87	RBMG INC	1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,054,418.39	100%	0	\$0.00		0	\$0.00
31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,625,684.28	100%	0	\$0.00		0	\$0.00
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,005,450.86	100%	0	\$0.00		0	\$0.00
31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,874,382.62	100%	0	\$0.00		0	\$0.00
31401ADN4	Unavailable	134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,145,047.23	100%	0	\$0.00		0	\$0.00
31401ADP9	Unavailable	145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,049,108.21	100%	0	\$0.00		0	\$0.00
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,056,028.65	100%	0	\$0.00		0	\$0.00
31401ADS3	RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,199,103.72	100%	0	\$0.00		0	\$0.00
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,565,921.80	100%	0	\$0.00		0	\$0.00	
31401ADV6	Unavailable		82	\$13,034,473.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,034,473.05	100%	0	\$0.00		0	\$0.00	
31401ADW4	RBMG INC		2	\$311,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		211	\$24,916,572.30	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,228,122.30	100%	0	\$0.00		0	\$0.00	
31401ADX2	Unavailable		42	\$3,891,085.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,891,085.67	100%	0	\$0.00		0	\$0.00	
31401ADY0	Unavailable		20	\$3,888,100.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,888,100.01	100%	0	\$0.00		0	\$0.00	
31401ADZ7	RBMG INC		1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,476,620.98	100%	0	\$0.00		0	\$0.00	
31401AEA1	RBMG INC		1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,458,375.56	100%	0	\$0.00		0	\$0.00	
31401AEC7	Unavailable		8	\$1,085,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,085,950.00	100%	0	\$0.00		0	\$0.00	
31401AED5	Unavailable		33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,710,481.78	100%	0	\$0.00		0	\$0.00	
31401AEE3	RBMG INC		1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,294,065.64	100%	0	\$0.00		0	\$0.00	
31401AEG8	RBMG INC		1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,225,688.25	100%	0	\$0.00		0	\$0.00	
31401AEH6	Unavailable		116	\$17,713,348.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,713,348.60	100%	0	\$0.00		0	\$0.00	
31401AEJ2	Unavailable		122	\$16,872,338.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,872,338.41	100%	0	\$0.00		0	\$0.00	
31401AEL7	Unavailable		33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,605,291.96	100%	0	\$0.00		0	\$0.00	

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31401AEM5	RBMG INC	2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,319,516.31	100%	0	\$0.00		0	\$0.00	
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,925,011.36	100%	0	\$0.00		0	\$0.00	
31401AEP8	Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,424,768.71	100%	0	\$0.00		0	\$0.00	
31401AEQ6	RBMG INC	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,904,251.36	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,985,001.36	100%	0	\$0.00		0	\$0.00	
31401AER4	Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,752,631.36	100%	0	\$0.00		0	\$0.00	
31401AES2	Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,518,215.96	100%	0	\$0.00		0	\$0.00	
31401AET0	Unavailable	13	\$1,884,199.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,884,199.68	100%	0	\$0.00		0	\$0.00	
31401AEU7	Unavailable	29	\$3,755,377.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,755,377.70	100%	0	\$0.00		0	\$0.00	
31401AEV5	Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,233,947.13	100%	0	\$0.00		0	\$0.00	
31401AEW3	Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,865,790.45	100%	0	\$0.00		0	\$0.00	
31401AF28	GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,023,335.07	100%	0	\$0.00		0	\$0.00	
31401AGJ0	GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$14,394,841.94	100%	0	\$0.00		0	\$0.00	
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00	NA

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Total			110	\$20,101,486.16	100%	0	\$0.00		0	\$0.00
31401AH34		WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,221,897.32	100%	0	\$0.00		0	\$0.00
31401AH42		WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,911.05	100%	0	\$0.00		0	\$0.00
31401AHM2		WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,500,340.97	100%	0	\$0.00		0	\$0.00
31401AHN0		WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,860,201.43	100%	0	\$0.00		0	\$0.00
31401AHP5		WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,980,420.28	100%	0	\$0.00		0	\$0.00
31401AHQ3		WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,984,755.92	100%	0	\$0.00		0	\$0.00
31401AHR1		WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,047,067.55	100%	0	\$0.00		0	\$0.00
31401AHS9		WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,286,904.05	100%	0	\$0.00		0	\$0.00
31401AHT7		WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,916,224.53	100%	0	\$0.00		0	\$0.00

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31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,020,389.81	100%	0	\$0.00		0	\$0.00	
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,933,189.64	100%	0	\$0.00		0	\$0.00	
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,291,763.56	100%	0	\$0.00		0	\$0.00	
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,360,440.26	100%	0	\$0.00		0	\$0.00	
31401AHY6	WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,417,114.67	100%	0	\$0.00		0	\$0.00	
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$33,825,770.65	100%	0	\$0.00		0	\$0.00	
31401AJ32	HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,382,322.54	100%	0	\$0.00		0	\$0.00	
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,202,945.73	100%	0	\$0.00		0	\$0.00	
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,228.62	100%	0	\$0.00		0	\$0.00	
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,808,941.13	100%	0	\$0.00		0	\$0.00	

31401AJ81	HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,317,626.18	100%	0	\$0.00		0	\$0.00	
31401AJ99	HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,239,540.42	100%	0	\$0.00		0	\$0.00	
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,236,735.00	100%	0	\$0.00		0	\$0.00	
31401AJT5	HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,110,359.00	100%	0	\$0.00		0	\$0.00	
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,706,592.50	100%	0	\$0.00		0	\$0.00	
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,387,497.95	100%	0	\$0.00		0	\$0.00	
31401AKC0	HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,573,786.42	100%	0	\$0.00		0	\$0.00	
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,254,728.15	100%	0	\$0.00		0	\$0.00	
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$88,167,713.98	100%	0	\$0.00		0	\$0.00	
31401AKF3	HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,786,262.00	100%	0	\$0.00		0	\$0.00	
31401AKG1	HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$92,551,913.36	100%	0	\$0.00		0	\$0.00	

31401AKH9		HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$86,133,626.19	100%	0	\$0.00		0	\$0.00	
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$84,243,087.13	100%	0	\$0.00		0	\$0.00	
31401AKK2		HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$56,888,952.05	100%	0	\$0.00		0	\$0.00	
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$25,220,227.59	100%	0	\$0.00		0	\$0.00	
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$12,433,635.54	100%	0	\$0.00		0	\$0.00	
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,782,432.37	100%	0	\$0.00		0	\$0.00	
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,122,049.90	100%	0	\$0.00		0	\$0.00	
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,020,526.32	100%	0	\$0.00		0	\$0.00	
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$47,347,090.21	100%	0	\$0.00		0	\$0.00	
31401AKT3		HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,756,372.33	100%	0	\$0.00		0	\$0.00	
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,305,350.15	100%	0	\$0.00		0	\$0.00	
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,518,392.27	100%	0	\$0.00		0	\$0.00	

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31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,267,944.39	100%	0	\$0.00		0	\$0.00	
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$49,089,225.12	100%	0	\$0.00		0	\$0.00	
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$30,983,040.84	100%	0	\$0.00		0	\$0.00	
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$118,690,120.64	100%	0	\$0.00		0	\$0.00	
31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,648,200.00	100%	0	\$0.00		0	\$0.00	
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,662,380.16	100%	0	\$0.00		0	\$0.00	
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,770,959.95	100%	0	\$0.00		0	\$0.00	
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,193,900.00	100%	0	\$0.00		0	\$0.00	
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,130,099.94	100%	0	\$0.00		0	\$0.00	
31401AN86		13	\$1,728,500.93	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			13	\$1,728,500.93	100%	0	\$0.00		0	\$0.00
31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,500.00	100%	0	\$0.00		0	\$0.00
31401ANN3		Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,069,644.08	100%	0	\$0.00		0	\$0.00
31401ANP8		Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,275,807.44	100%	0	\$0.00		0	\$0.00
31401ANQ6		Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,087,003.01	100%	0	\$0.00		0	\$0.00
31401ANR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,678.66	100%	0	\$0.00		0	\$0.00
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,146,364.71	100%	0	\$0.00		0	\$0.00
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,829,848.98	100%	0	\$0.00		0	\$0.00
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,270.82	100%	0	\$0.00		0	\$0.00
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,371,412.54	100%	0	\$0.00		0	\$0.00	
31401ANW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,266,275.00	100%	0	\$0.00		0	\$0.00	
31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,030,900.00	100%	0	\$0.00		0	\$0.00	
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,293,313.35	100%	0	\$0.00		0	\$0.00	
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,682,139.00	100%	0	\$0.00		0	\$0.00	
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,981,052.69	93.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,116,252.69	100%	0	\$0.00		0	\$0.00	
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,557,448.14	100%	0	\$0.00		0	\$0.00	
31401APD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,541,874.34	100%	0	\$0.00		0	\$0.00	
31401APE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,414,915.00	100%	0	\$0.00		0	\$0.00	

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31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,261,834.29	100%	0	\$0.00		0	\$0.00	
31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,150,990.79	100%	0	\$0.00		0	\$0.00	
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,481,757.39	100%	0	\$0.00		0	\$0.00	
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,082,050.00	100%	0	\$0.00		0	\$0.00	
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,198,904.35	100%	0	\$0.00		0	\$0.00	
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,945,040.00	100%	0	\$0.00		0	\$0.00	
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,029,207.13	100%	0	\$0.00		0	\$0.00	
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,091,484.52	100%	0	\$0.00		0	\$0.00	

31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,999,749.19	100%	0	\$0.00		0	\$0.00	
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,998,436.84	100%	0	\$0.00		0	\$0.00	
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,999,128.39	100%	0	\$0.00		0	\$0.00	
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,998,910.39	100%	0	\$0.00		0	\$0.00	
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,215.51	100%	0	\$0.00		0	\$0.00	
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,001,395.04	100%	0	\$0.00		0	\$0.00	
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,999,229.41	100%	0	\$0.00		0	\$0.00	
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,000,208.25	100%	0	\$0.00		0	\$0.00	
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,999,199.82	100%	0	\$0.00		0	\$0.00	
31401AQZ3	HSBC MORTGAGE	31	\$6,198,216.95	36.46%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)								
		Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,000,916.28	100%	0	\$0.00		0	\$0.00
31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,999,935.89	100%	0	\$0.00		0	\$0.00
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,666.23	100%	0	\$0.00		0	\$0.00
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,376.21	100%	0	\$0.00		0	\$0.00
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,822.82	100%	0	\$0.00		0	\$0.00
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,999,823.86	100%	0	\$0.00		0	\$0.00
31401ARB5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,440.37	100%	0	\$0.00		0	\$0.00
31401ARC3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,564.71	100%	0	\$0.00		0	\$0.00
31401ARD1		HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,998,658.73	100%	0	\$0.00		0	\$0.00
31401ARE9		HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,380,102.77	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,998,998.33	100%	0	\$0.00		0	\$0.00	
31401ARF6		HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,999,016.55	100%	0	\$0.00		0	\$0.00	
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,000,804.15	100%	0	\$0.00		0	\$0.00	
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,999,880.04	100%	0	\$0.00		0	\$0.00	
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,001,114.20	100%	0	\$0.00		0	\$0.00	
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,001,633.04	100%	0	\$0.00		0	\$0.00	
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,000,466.30	100%	0	\$0.00		0	\$0.00	
31401ARM1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,001,351.10	100%	0	\$0.00		0	\$0.00	
31401ARN9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,001,244.41	100%	0	\$0.00		0	\$0.00	
31401ARP4		HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$12,001,513.73	100%	0	\$0.00		0	\$0.00
31401ARQ2		HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,001,235.92	100%	0	\$0.00		0	\$0.00
31401ARR0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,747,883.87	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,252,290.97	61.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,174.84	100%	0	\$0.00		0	\$0.00
31401ARS8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,654,205.08	57.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,999,446.12	100%	0	\$0.00		0	\$0.00
31401ART6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,074,012.10	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,926,435.34	86.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,447.44	100%	0	\$0.00		0	\$0.00
31401ARU3		HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,158,394.83	61.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,999,385.10	100%	0	\$0.00		0	\$0.00
31401ARV1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,369.50	100%	0	\$0.00		0	\$0.00
31401ARW9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,131.16	100%	0	\$0.00		0	\$0.00
31401ARX7		HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,999,853.38	100%	0	\$0.00		0	\$0.00
31401ARY5		HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,323,720.16	53.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,999,571.17	100%	0	\$0.00		0	\$0.00

31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,999,542.89	100%	0	\$0.00		0	\$0.00	
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,030,299.03	100%	0	\$0.00		0	\$0.00	
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,001,221.46	100%	0	\$0.00		0	\$0.00	
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,000,614.45	100%	0	\$0.00		0	\$0.00	
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,001,195.00	100%	0	\$0.00		0	\$0.00	
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,002,164.85	100%	0	\$0.00		0	\$0.00	
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,000,376.24	100%	0	\$0.00		0	\$0.00	
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,001,137.38	100%	0	\$0.00		0	\$0.00	
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,999,312.16	100%	0	\$0.00		0	\$0.00	
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,000,984.85	100%	0	\$0.00		0	\$0.00	
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,001,617.84	100%	0	\$0.00		0	\$0.00	
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,999,444.01	100%	0	\$0.00		0	\$0.00	
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,003,047.47	100%	0	\$0.00		0	\$0.00	
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,001,893.75	100%	0	\$0.00		0	\$0.00	
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,000,719.09	100%	0	\$0.00		0	\$0.00	
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,000,313.75	100%	0	\$0.00		0	\$0.00	
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,474,098.54	100%	0	\$0.00		0	\$0.00	
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,999,315.29	100%	0	\$0.00		0	\$0.00	
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,499,995.32	100%	0	\$0.00		0	\$0.00	
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,502,450.00	100%	0	\$0.00		0	\$0.00	
31401B3J2		Unavailable	14	\$1,799,902.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,799,902.73	100%	0	\$0.00		0	\$0.00	
31401B3K9		Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,003,300.00	100%	0	\$0.00		0	\$0.00	
31401BA21		SUNTRUST MORTGAGE INC	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,632,364.53	100%	0	\$0.00		0	\$0.00	
31401BA39		SUNTRUST MORTGAGE INC	9	\$2,329,754.97	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$27,175,145.79	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$29,504,900.76	100%	0	\$0.00		0	\$0.00	
31401BA54		SUNTRUST MORTGAGE INC	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,441,551.11	100%	0	\$0.00		0	\$0.00	
31401BA62		SUNTRUST MORTGAGE INC	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,251,262.79	100%	0	\$0.00		0	\$0.00	
31401BA70		SUNTRUST MORTGAGE INC	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,403,966.92	100%	0	\$0.00		0	\$0.00	
31401BA88		SUNTRUST MORTGAGE INC	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,805,286.50	100%	0	\$0.00		0	\$0.00	
31401BA96		SUNTRUST MORTGAGE INC	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,060,106.90	100%	0	\$0.00		0	\$0.00	
31401BAA3		SUNTRUST MORTGAGE INC	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,204,413.45	100%	0	\$0.00		0	\$0.00	
31401BAB1			33	\$7,962,174.22	45.36%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
		Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,553,862.59	100%	0	\$0.00		0	\$0.00
31401BAC9		SUNTRUST MORTGAGE INC	38	\$2,450,635.82	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,582,565.98	100%	0	\$0.00		0	\$0.00
31401BAD7		SUNTRUST MORTGAGE INC	49	\$5,756,752.04	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,540,091.14	100%	0	\$0.00		0	\$0.00
31401BAE5		SUNTRUST MORTGAGE INC	28	\$6,033,122.59	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,389,233.61	100%	0	\$0.00		0	\$0.00
31401BAF2		SUNTRUST MORTGAGE INC	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,415,124.28	100%	0	\$0.00		0	\$0.00
31401BAG0		SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,441,278.30	100%	0	\$0.00		0	\$0.00
31401BAH8		SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,825,511.10	100%	0	\$0.00		0	\$0.00
31401BAJ4		SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,010,907.56	100%	0	\$0.00		0	\$0.00
31401BAK1		SUNTRUST MORTGAGE INC	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,297,988.42	100%	0	\$0.00		0	\$0.00
31401BAL9		SUNTRUST	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,544,325.12	100%	0	\$0.00		0	\$0.00
31401BAM7		SUNTRUST MORTGAGE INC	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,914,820.29	100%	0	\$0.00		0	\$0.00
31401BAN5		SUNTRUST MORTGAGE INC	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,564,407.38	100%	0	\$0.00		0	\$0.00
31401BAP0		SUNTRUST MORTGAGE INC	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,601,206.04	100%	0	\$0.00		0	\$0.00
31401BAQ8		SUNTRUST MORTGAGE INC	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,244,529.03	100%	0	\$0.00		0	\$0.00
31401BAR6		SUNTRUST MORTGAGE INC	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,847,139.49	100%	0	\$0.00		0	\$0.00
31401BAS4		SUNTRUST MORTGAGE INC	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,558,837.52	100%	0	\$0.00		0	\$0.00
31401BAT2		SUNTRUST MORTGAGE INC	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,010,045.93	100%	0	\$0.00		0	\$0.00
31401BAU9		SUNTRUST MORTGAGE INC	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,825,163.61	100%	0	\$0.00		0	\$0.00
31401BAV7		SUNTRUST MORTGAGE INC	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,092,624.59	100%	0	\$0.00		0	\$0.00	
31401BAW5		SUNTRUST MORTGAGE INC	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$25,032,650.93	100%	0	\$0.00		0	\$0.00	
31401BAX3		SUNTRUST MORTGAGE INC	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,703,321.00	100%	0	\$0.00		0	\$0.00	
31401BAY1		SUNTRUST MORTGAGE INC	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,321,858.79	100%	0	\$0.00		0	\$0.00	
31401BAZ8		SUNTRUST MORTGAGE INC	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,556,012.83	100%	0	\$0.00		0	\$0.00	
31401BBB0		SUNTRUST MORTGAGE INC	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,279,912.54	100%	0	\$0.00		0	\$0.00	
31401BBC8		SUNTRUST MORTGAGE INC	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,816,926.06	100%	0	\$0.00		0	\$0.00	
31401BBE4		SUNTRUST MORTGAGE INC	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,804,421.75	100%	0	\$0.00		0	\$0.00	
31401BBF1		SUNTRUST MORTGAGE INC	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,619,484.59	100%	0	\$0.00		0	\$0.00	
31401BD69		WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$10,091,451.64	100%	0	\$0.00		0	\$0.00	
31401BD77		WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,049,791.76	100%	0	\$0.00		0	\$0.00	
31401BD93		WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,059,553.58	100%	0	\$0.00		0	\$0.00	
31401BEA9		WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$50,258,752.50	100%	0	\$0.00		0	\$0.00	
31401BEF8		WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$50,233,038.81	100%	0	\$0.00		0	\$0.00	
31401BEG6		WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$65,027,463.80	100%	0	\$0.00		0	\$0.00	
31401BEH4		WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,499,331.18	100%	0	\$0.00		0	\$0.00	
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,332,647.49	100%	0	\$0.00		0	\$0.00	
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,833,438.72	100%	0	\$0.00		0	\$0.00	

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31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,682,084.22	100%	0	\$0.00		0	\$0.00	
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,578,258.92	100%	0	\$0.00		0	\$0.00	
31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,985,295.01	100%	0	\$0.00		0	\$0.00	
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,118,721.44	100%	0	\$0.00		0	\$0.00	
31401BEQ4	WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,900,608.22	100%	0	\$0.00		0	\$0.00	
31401BP25	BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,203,416.30	100%	0	\$0.00		0	\$0.00	
31401BP33	BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$80,307,987.86	100%	0	\$0.00		0	\$0.00	

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31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$204,004,399.17	100%	0	\$0.00		0	\$0.00	
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$146,777,124.68	100%	0	\$0.00		0	\$0.00	
31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$55,494,193.28	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,233	\$242,577,918.92	100%	0	\$0.00		0	\$0.00	
31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,100	\$204,005,679.19	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		2,067	\$349,993,155.50	100%	0	\$0.00		0	\$0.00	
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	886	\$162,374,816.45	54.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,818	\$299,981,191.22	100%	0	\$0.00		0	\$0.00	
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,095	\$299,325,838.78	100%	0	\$0.00		0	\$0.00	
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,836,002.07	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,545	\$89,222,372.72	100%	0	\$0.00		0	\$0.00	
31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$6,700,572.09	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total		1,816	\$103,787,384.73	100%	0	\$0.00		0	\$0.00	
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$251,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$10,232,225.42	100%	0	\$0.00		0	\$0.00	
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$16,629,379.91	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,949	\$180,803,896.52	100%	0	\$0.00		0	\$0.00	
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,946,591.38	100%	0	\$0.00		0	\$0.00	
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	136	\$25,194,175.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
Total			644	\$96,598,702.75	100%	0	\$0.00		0	\$0.00	
31401BQB4		BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$25,357,599.46	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total			1,155	\$206,878,147.41	100%	0	\$0.00		0	\$0.00	
31401BQC2		BANK OF AMERICA NA	26	\$4,216,224.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,216,224.46	100%	0	\$0.00		0	\$0.00	
31401BQD0		BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$536,206.00	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,072,679.34	100%	0	\$0.00		0	\$0.00	
31401BQE8		BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$376,750.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,626,759.54	100%	0	\$0.00		0	\$0.00	
31401BQF5		BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$933,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,212,173.81	100%	0	\$0.00		0	\$0.00	
31401BQG3		BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,356,747.41	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$29,181,494.57	100%	0	\$0.00		0	\$0.00	
31401BQH1		BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,016,420.36	100%	0	\$0.00		0	\$0.00	
31401BQK4		BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,837,979.53	100%	0	\$0.00		0	\$0.00	
31401BT21		RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,047,515.89	100%	0	\$0.00		0	\$0.00	
31401BT39		RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,393,346.21	100%	0	\$0.00		0	\$0.00	
31401BT47		RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,378,607.49	100%	0	\$0.00		0	\$0.00	
31401BT70		RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,771,127.14	100%	0	\$0.00		0	\$0.00	
31401BT88		RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,912,168.19	100%	0	\$0.00		0	\$0.00	
31401BTW5		RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,793,637.45	100%	0	\$0.00		0	\$0.00	
31401BTY1		RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,538,186.61	100%	0	\$0.00		0	\$0.00	
31401BTZ8		RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,522,211.71	100%	0	\$0.00		0	\$0.00	
31401BU29		IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,078,796.29	100%	0	\$0.00		0	\$0.00	
31401BU37		IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,320,431.46	100%	0	\$0.00		0	\$0.00	
31401BU45		IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$62,029,927.33	100%	0	\$0.00		0	\$0.00	
31401BU52		IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$1,888,922.19	100%	0	\$0.00		0	\$0.00	
31401BU60		IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$62,847,873.51	100%	0	\$0.00		0	\$0.00	
31401BU78		IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,586,116.66	100%	0	\$0.00		0	\$0.00	
31401BU86		IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,442,150.32	100%	0	\$0.00		0	\$0.00	
31401BU94		IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$11,189,000.53	100%	0	\$0.00		0	\$0.00	
31401BUA1		RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,260,845.67	100%	0	\$0.00		0	\$0.00	
31401BUB9		RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,143,107.92	100%	0	\$0.00		0	\$0.00	
31401BUD5		RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,792,956.28	100%	0	\$0.00		0	\$0.00	
31401BUE3		RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,249,008.58	100%	0	\$0.00		0	\$0.00	
31401BUX1		IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,294,438.89	100%	0	\$0.00		0	\$0.00	

31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,512,514.60	100%	0	\$0.00		0	\$0.00	
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,929,189.91	100%	0	\$0.00		0	\$0.00	
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,075,806.90	100%	0	\$0.00		0	\$0.00	
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,553,994.21	100%	0	\$0.00		0	\$0.00	
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,574,403.11	100%	0	\$0.00		0	\$0.00	
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,118,747.20	100%	0	\$0.00		0	\$0.00	
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$23,087,971.38	100%	0	\$0.00		0	\$0.00	
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,034,811.78	100%	0	\$0.00		0	\$0.00	
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,243,139.69	100%	0	\$0.00		0	\$0.00	

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31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,645,748.90	100%	0	\$0.00		0	\$0.00	
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,230,523.09	100%	0	\$0.00		0	\$0.00	
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,655,743.42	100%	0	\$0.00		0	\$0.00	
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,078,272.01	100%	0	\$0.00		0	\$0.00	
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,658,481.30	100%	0	\$0.00		0	\$0.00	
31401BVQ5	Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,025,899.67	100%	0	\$0.00		0	\$0.00	
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,196,143.73	100%	0	\$0.00		0	\$0.00	
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,918,187.47	100%	0	\$0.00		0	\$0.00	
31401BVT9	Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,620,692.92	100%	0	\$0.00		0	\$0.00	
31401BVU6	Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,962,229.12	100%	0	\$0.00		0	\$0.00	
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,032,913.99	100%	0	\$0.00		0	\$0.00	
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,872,194.28	100%	0	\$0.00		0	\$0.00	

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31401BVX0		Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,042,040.24	100%	0	\$0.00		0	\$0.00	
31401BVG8		UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$22,130,040.37	100%	0	\$0.00		0	\$0.00	
31401BVZ5		Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$25,194,606.17	100%	0	\$0.00		0	\$0.00	
31401BW35		Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,154,312.32	100%	0	\$0.00		0	\$0.00	
31401BW43		Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,443,482.44	100%	0	\$0.00		0	\$0.00	
31401BWA9		Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,226,526.44	100%	0	\$0.00		0	\$0.00	
31401BWB7		Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,291,494.90	100%	0	\$0.00		0	\$0.00	
31401BWC5		UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,460,509.84	100%	0	\$0.00		0	\$0.00	
31401BWD3		UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,093,697.05	100%	0	\$0.00		0	\$0.00	
31401BWE1		UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,712,828.98	100%	0	\$0.00		0	\$0.00	
31401BWF8		Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,352,305.68	100%	0	\$0.00		0	\$0.00	
31401BWG6		Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,879,620.18	100%	0	\$0.00		0	\$0.00	
31401BWH4		UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,026,955.60	100%	0	\$0.00		0	\$0.00	
31401BWJ0		Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$25,336,461.25	100%	0	\$0.00		0	\$0.00	
31401BWK7		Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,061,181.65	100%	0	\$0.00		0	\$0.00	
31401BWL5		Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,837,896.78	100%	0	\$0.00		0	\$0.00	
31401BWM3		Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,994,755.98	100%	0	\$0.00		0	\$0.00	
31401BWN1		Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,995,466.34	100%	0	\$0.00		0	\$0.00	
31401BWP6		Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,842,984.31	100%	0	\$0.00		0	\$0.00	
31401BWQ4		Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,726,322.00	100%	0	\$0.00		0	\$0.00	
31401BWR2		UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,472,481.37	100%	0	\$0.00		0	\$0.00	
31401BWS0		Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,342,555.50	100%	0	\$0.00		0	\$0.00	
31401BWT8		Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,496,587.40	100%	0	\$0.00		0	\$0.00	
31401BWU5		UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$20,025,484.95	100%	0	\$0.00		0	\$0.00	
31401BWW3		UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,688,918.53	100%	0	\$0.00		0	\$0.00	
31401BWW7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$18,754,534.98	100%	0	\$0.00		0	\$0.00	
31401C2N2		SUNTRUST MORTGAGE INC	14	\$2,281,047.34	12.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,370,978.18	100%	0	\$0.00		0	\$0.00	
31401C2P7		SUNTRUST MORTGAGE INC	50	\$2,911,097.84	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$7,037,435.77	100%	0	\$0.00		0	\$0.00	
31401C2Q5		SUNTRUST MORTGAGE INC	50	\$2,924,641.17	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,496,599.12	100%	0	\$0.00		0	\$0.00	
31401C2R3		SUNTRUST MORTGAGE INC	39	\$2,220,997.29	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,712,167.17	100%	0	\$0.00		0	\$0.00	
31401C2S1		SUNTRUST MORTGAGE INC	16	\$1,009,463.26	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,673,241.15	100%	0	\$0.00		0	\$0.00	
31401C2T9		SUNTRUST MORTGAGE INC	62	\$10,095,856.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,095,856.10	100%	0	\$0.00		0	\$0.00	
31401C2U6		SUNTRUST MORTGAGE INC	39	\$5,674,439.88	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,193,014.09	100%	0	\$0.00		0	\$0.00	
31401C2V4		SUNTRUST MORTGAGE INC	40	\$6,214,155.30	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,854,236.23	100%	0	\$0.00		0	\$0.00	
31401C2W2		SUNTRUST MORTGAGE INC	9	\$1,367,866.31	9.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,052,931.30	100%	0	\$0.00		0	\$0.00	

31401C2X0		SUNTRUST MORTGAGE INC	84	\$12,870,346.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,870,346.45	100%	0	\$0.00		0	\$0.00	
31401C2Y8		SUNTRUST MORTGAGE INC	49	\$6,805,308.90	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,437,157.34	100%	0	\$0.00		0	\$0.00	
31401C2Z5		SUNTRUST MORTGAGE INC	39	\$3,920,412.52	37.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,383,647.31	100%	0	\$0.00		0	\$0.00	
31401C3A9		SUNTRUST MORTGAGE INC	37	\$4,581,124.09	40.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,405,253.56	100%	0	\$0.00		0	\$0.00	
31401C3B7		SUNTRUST MORTGAGE INC	30	\$4,321,663.98	32.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,213,367.60	100%	0	\$0.00		0	\$0.00	
31401C3C5		SUNTRUST MORTGAGE INC	34	\$4,958,564.94	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,929,861.10	100%	0	\$0.00		0	\$0.00	
31401C3D3		SUNTRUST MORTGAGE INC	70	\$10,183,481.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,183,481.33	100%	0	\$0.00		0	\$0.00	
31401C3E1		SUNTRUST MORTGAGE INC	55	\$8,356,996.73	81.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,230,354.82	100%	0	\$0.00		0	\$0.00	
31401C3F8		SUNTRUST MORTGAGE INC	66	\$9,210,835.86	64.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,220,233.80	100%	0	\$0.00		0	\$0.00	
31401C3G6		SUNTRUST MORTGAGE INC	24	\$3,510,566.62	23.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			99	\$14,682,214.40	100%	0	\$0.00		0	\$0.00	
31401C3H4		SUNTRUST MORTGAGE INC	32	\$1,893,273.70	74.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,551,176.30	100%	0	\$0.00		0	\$0.00	
31401C3J0		SUNTRUST MORTGAGE INC	22	\$1,290,061.98	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,597,449.71	100%	0	\$0.00		0	\$0.00	
31401C3K7		SUNTRUST MORTGAGE INC	43	\$2,469,248.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,469,248.98	100%	0	\$0.00		0	\$0.00	
31401C3L5		SUNTRUST MORTGAGE INC	34	\$1,833,773.30	38.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,748,283.59	100%	0	\$0.00		0	\$0.00	
31401C3M3		SUNTRUST MORTGAGE INC	9	\$544,150.20	14.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,815,044.94	100%	0	\$0.00		0	\$0.00	
31401C3N1		SUNTRUST MORTGAGE INC	48	\$7,541,640.80	62.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,098,085.56	100%	0	\$0.00		0	\$0.00	
31401C3P6		SUNTRUST MORTGAGE INC	23	\$3,270,702.40	21.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,258,211.94	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,528,914.34	100%	0	\$0.00		0	\$0.00	
31401C3Q4		SUNTRUST MORTGAGE INC	2	\$205,082.26	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,954,925.97	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,160,008.23	100%	0	\$0.00		0	\$0.00	
31401C3R2		SUNTRUST MORTGAGE INC	27	\$2,163,730.10	46.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,476,674.45	53.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,640,404.55	100%	0	\$0.00		0	\$0.00	

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31401C3S0	SUNTRUST MORTGAGE INC	29	\$2,841,360.57	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,017,123.51	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,858,484.08	100%	0	\$0.00		0	\$0.00	
31401C3T8	SUNTRUST MORTGAGE INC	27	\$4,889,514.22	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,002,183.00	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,891,697.22	100%	0	\$0.00		0	\$0.00	
31401C3U5	SUNTRUST MORTGAGE INC	6	\$1,193,400.43	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,300,698.89	100%	0	\$0.00		0	\$0.00	
31401C3V3	SUNTRUST MORTGAGE INC	60	\$8,854,464.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,854,464.51	100%	0	\$0.00		0	\$0.00	
31401C3W1	SUNTRUST MORTGAGE INC	39	\$5,034,542.07	30.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,521,357.05	100%	0	\$0.00		0	\$0.00	
31401C3X9	SUNTRUST MORTGAGE INC	12	\$2,167,920.21	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,531,473.91	100%	0	\$0.00		0	\$0.00	
31401C3Y7	SUNTRUST MORTGAGE INC	46	\$6,973,139.86	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,722,953.60	100%	0	\$0.00		0	\$0.00	
31401C3Z4	SUNTRUST MORTGAGE INC	24	\$3,306,266.84	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,688,064.61	100%	0	\$0.00		0	\$0.00	
31401C4A8	SUNTRUST MORTGAGE INC	14	\$1,893,665.13	13.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,544,452.29	100%	0	\$0.00		0	\$0.00	
31401C4B6	SUNTRUST MORTGAGE INC	34	\$6,158,814.74	48.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,729,112.66	100%	0	\$0.00		0	\$0.00	
31401C4C4		SUNTRUST MORTGAGE INC	3	\$462,673.71	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,571,324.41	100%	0	\$0.00		0	\$0.00	
31401C4D2		SUNTRUST MORTGAGE INC	41	\$7,428,218.08	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,155,002.84	100%	0	\$0.00		0	\$0.00	
31401C4E0		SUNTRUST MORTGAGE INC	31	\$3,759,716.40	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,728,981.01	100%	0	\$0.00		0	\$0.00	
31401C4G5		SUNTRUST MORTGAGE INC	10	\$1,221,385.36	36.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,321,362.29	100%	0	\$0.00		0	\$0.00	
31401C4H3		SUNTRUST MORTGAGE INC	14	\$1,549,692.22	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,499,241.40	100%	0	\$0.00		0	\$0.00	
31401CG49		COUNTRYWIDE HOME LOANS, INC	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,706,537.81	100%	0	\$0.00		0	\$0.00	
31401CG56		COUNTRYWIDE HOME LOANS, INC	3	\$434,426.96	43.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,853.78	100%	0	\$0.00		0	\$0.00	
31401CJ46		COUNTRYWIDE HOME LOANS, INC	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$267,448.62	100%	0	\$0.00		0	\$0.00	
31401CJ53		COUNTRYWIDE HOME LOANS, INC	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,973,136.51	100%	0	\$0.00		0	\$0.00	
31401CJ87		COUNTRYWIDE HOME LOANS, INC	52	\$7,639,248.57	12.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$61,025,702.98	100%	0	\$0.00		0	\$0.00	
31401CJH7		COUNTRYWIDE HOME LOANS, INC	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,268,804.47	100%	0	\$0.00		0	\$0.00	
31401CJJ3		COUNTRYWIDE HOME LOANS, INC	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,798,402.90	100%	0	\$0.00		0	\$0.00	
31401CJL8		COUNTRYWIDE HOME LOANS, INC	95	\$14,724,175.90	36.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$40,582,772.32	100%	0	\$0.00		0	\$0.00	
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,021,054.64	100%	0	\$0.00		0	\$0.00	
31401CJW4		COUNTRYWIDE HOME LOANS, INC	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,643,546.01	100%	0	\$0.00		0	\$0.00	
31401CJX2		COUNTRYWIDE HOME LOANS, INC	25	\$5,283,044.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,527,151.00	100%	0	\$0.00		0	\$0.00	
31401CJY0		COUNTRYWIDE HOME LOANS, INC	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,599,786.00	100%	0	\$0.00		0	\$0.00	
31401CK85		COUNTRYWIDE HOME LOANS, INC	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,005,432.49	100%	0	\$0.00		0	\$0.00	
31401CK93			26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,243.36	100%	0	\$0.00		0	\$0.00
31401CKA0		COUNTRYWIDE HOME LOANS, INC	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,439,446.25	100%	0	\$0.00		0	\$0.00
31401CKB8		COUNTRYWIDE HOME LOANS, INC	3	\$489,000.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,078,287.29	100%	0	\$0.00		0	\$0.00
31401CKC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,734,094.37	100%	0	\$0.00		0	\$0.00
31401CKD4		COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$0.00
Total			538	\$69,923,717.16	100%	0	\$0.00		0	\$0.00
31401CKE2		COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,156,118.18	100%	0	\$0.00		0	\$0.00
31401CKH5		COUNTRYWIDE HOME LOANS, INC	23	\$3,049,308.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,816,979.56	100%	0	\$0.00		0	\$0.00
31401CKJ1		COUNTRYWIDE HOME LOANS, INC	83	\$10,916,026.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,754,114.34	100%	0	\$0.00		0	\$0.00
31401CKK8		COUNTRYWIDE HOME LOANS, INC	98	\$8,703,309.38	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,147,138.97	100%	0	\$0.00		0	\$0.00
31401CKL6		COUNTRYWIDE HOME	56	\$8,488,611.00	50.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,654,162.57	100%	0	\$0.00		0	\$0.00
31401CKM4		COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,230,415.50	100%	0	\$0.00		0	\$0.00
31401CKN2		COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,423,015.05	100%	0	\$0.00		0	\$0.00
31401CKP7		COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,044,097.29	100%	0	\$0.00		0	\$0.00
31401CKQ5		COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,884,011.18	100%	0	\$0.00		0	\$0.00
31401CKR3		COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,676,028.82	100%	0	\$0.00		0	\$0.00
31401CKS1		COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$230,729,875.03	100%	0	\$0.00		0	\$0.00
31401CKU6		COUNTRYWIDE HOME LOANS, INC	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,273,907.25	100%	0	\$0.00		0	\$0.00
31401CKZ5		COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,811,696.59	100%	0	\$0.00		0	\$0.00
31401CL27		COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$318,718.39	100%	0	\$0.00		0	\$0.00	
31401CL35		COUNTRYWIDE HOME LOANS, INC	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$493,241.54	100%	0	\$0.00		0	\$0.00	
31401CL43		COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$923,724.64	100%	0	\$0.00		0	\$0.00	
31401CLA9		COUNTRYWIDE HOME LOANS, INC	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,003,310.79	100%	0	\$0.00		0	\$0.00	
31401CLB7		COUNTRYWIDE HOME LOANS, INC	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,001,761.99	100%	0	\$0.00		0	\$0.00	
31401CN90		COUNTRYWIDE HOME LOANS, INC	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$81,651,798.57	100%	0	\$0.00		0	\$0.00	
31401CNR0		COUNTRYWIDE HOME LOANS, INC	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$35,000,262.93	100%	0	\$0.00		0	\$0.00	
31401CNS8		COUNTRYWIDE HOME LOANS, INC	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$35,002,379.83	100%	0	\$0.00		0	\$0.00	
31401CNT6		COUNTRYWIDE HOME LOANS, INC	45	\$6,982,736.54	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,001,180.83	100%	0	\$0.00		0	\$0.00	
31401CNU3		COUNTRYWIDE HOME LOANS, INC	149	\$24,861,618.26	62.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA	0	\$0.00	NA

Total			224	\$40,005,989.46	100%	0	\$0.00		0	\$0.00	
31401CNV1		COUNTRYWIDE HOME LOANS, INC	60	\$10,804,603.81	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,002,400.16	100%	0	\$0.00		0	\$0.00	
31401CNW9		COUNTRYWIDE HOME LOANS, INC	97	\$15,266,944.10	61.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,002,074.82	100%	0	\$0.00		0	\$0.00	
31401CNX7		COUNTRYWIDE HOME LOANS, INC	86	\$13,218,908.81	66.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,002,856.16	100%	0	\$0.00		0	\$0.00	
31401CNY5		COUNTRYWIDE HOME LOANS, INC	154	\$24,852,829.07	49.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$50,000,810.06	100%	0	\$0.00		0	\$0.00	
31401CP23		COUNTRYWIDE HOME LOANS, INC	8	\$1,309,172.48	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,001,807.18	100%	0	\$0.00		0	\$0.00	
31401CP31		COUNTRYWIDE HOME LOANS, INC	72	\$10,576,921.78	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,002,392.14	100%	0	\$0.00		0	\$0.00	
31401CPT4		COUNTRYWIDE HOME LOANS, INC	52	\$7,554,373.66	37.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,341,792.06	100%	0	\$0.00		0	\$0.00	
31401CPU1		COUNTRYWIDE HOME LOANS, INC	44	\$8,230,879.23	32.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,001,044.55	100%	0	\$0.00		0	\$0.00	
31401CPV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,667,960.87	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,001,114.14	100%	0	\$0.00		0	\$0.00	

31401CPW7	COUNTRYWIDE HOME LOANS, INC	20	\$3,078,132.66	10.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,001,348.39	100%	0	\$0.00		0	\$0.00	
31401CPX5	COUNTRYWIDE HOME LOANS, INC	26	\$4,010,218.97	16.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,000,744.81	100%	0	\$0.00		0	\$0.00	
31401CPY3	COUNTRYWIDE HOME LOANS, INC	21	\$3,458,700.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,002,799.99	100%	0	\$0.00		0	\$0.00	
31401CPZ0	COUNTRYWIDE HOME LOANS, INC	44	\$6,746,895.43	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,000,529.67	100%	0	\$0.00		0	\$0.00	
31401CQ22	COUNTRYWIDE HOME LOANS, INC	98	\$15,363,547.61	51.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,002,933.74	100%	0	\$0.00		0	\$0.00	
31401CQ30	COUNTRYWIDE HOME LOANS, INC	83	\$12,851,288.13	42.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,003,501.42	100%	0	\$0.00		0	\$0.00	
31401CQ55	COUNTRYWIDE HOME LOANS, INC	3	\$349,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$27,711,371.22	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,060,771.22	100%	0	\$0.00		0	\$0.00	
31401CQ63	COUNTRYWIDE HOME LOANS, INC	25	\$2,920,277.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$39,128,688.50	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$42,048,965.50	100%	0	\$0.00		0	\$0.00	
31401CQ71	COUNTRYWIDE HOME LOANS, INC	27	\$3,681,736.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$45,810,635.57	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$49,492,371.57	100%	0	\$0.00		0	\$0.00	

31401CQ89		COUNTRYWIDE HOME LOANS, INC	70	\$6,838,817.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$44,071,454.47	100%	0	\$0.00		0	\$0.00	
31401CQ97		COUNTRYWIDE HOME LOANS, INC	123	\$15,681,107.39	16.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	591	\$76,969,723.92	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total			714	\$92,650,831.31	100%	0	\$0.00		0	\$0.00	
31401CQM8		COUNTRYWIDE HOME LOANS, INC	102	\$13,640,462.81	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$40,043,597.07	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$53,684,059.88	100%	0	\$0.00		0	\$0.00	
31401CQN6		COUNTRYWIDE HOME LOANS, INC	132	\$16,884,029.39	23.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$54,213,621.71	76.25%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$71,097,651.10	100%	0	\$0.00		0	\$0.00	
31401CQP1		COUNTRYWIDE HOME LOANS, INC	67	\$10,936,526.49	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$38,680,582.63	100%	0	\$0.00		0	\$0.00	
31401CQQ9		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,335.97	49.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,970,353.86	50.24%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,912,689.83	100%	0	\$0.00		0	\$0.00	
31401CQS5		COUNTRYWIDE HOME LOANS, INC	13	\$2,158,940.34	43.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,830,419.36	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,989,359.70	100%	0	\$0.00		0	\$0.00	
31401CQT3		COUNTRYWIDE HOME LOANS, INC	31	\$5,669,167.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,669,167.77	100%	0	\$0.00		0	\$0.00	
31401CQU0		COUNTRYWIDE HOME LOANS, INC	20	\$3,936,186.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,244,524.97	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,180,710.97	100%	0	\$0.00		0	\$0.00	
31401CQV8		COUNTRYWIDE HOME LOANS, INC	9	\$1,941,800.00	27.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$5,064,815.97	72.29%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,006,615.97	100%	0	\$0.00		0	\$0.00	
31401CQW6		COUNTRYWIDE HOME LOANS, INC	160	\$27,107,516.41	67.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$40,000,914.35	100%	0	\$0.00		0	\$0.00	
31401CQX4		COUNTRYWIDE HOME LOANS, INC	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,004,740.13	100%	0	\$0.00		0	\$0.00	
31401CQY2		COUNTRYWIDE HOME LOANS, INC	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,003,774.08	100%	0	\$0.00		0	\$0.00	
31401CQZ9		COUNTRYWIDE HOME LOANS, INC	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$25,003,522.76	100%	0	\$0.00		0	\$0.00	
31401CR21		COUNTRYWIDE HOME LOANS, INC	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,002,521.28	100%	0	\$0.00		0	\$0.00	
31401CR39		COUNTRYWIDE HOME LOANS, INC	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,002,742.60	100%	0	\$0.00		0	\$0.00	
31401CR47		COUNTRYWIDE HOME LOANS, INC	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,000,232.61	100%	0	\$0.00		0	\$0.00	
31401CR54		COUNTRYWIDE HOME LOANS, INC	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,001,875.32	100%	0	\$0.00		0	\$0.00	
31401CR62		COUNTRYWIDE HOME LOANS, INC	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$0.00	NA

Total			125	\$20,005,802.94	100%	0	\$0.00		0	\$0.00	
31401CR70		COUNTRYWIDE HOME LOANS, INC	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,000,820.99	100%	0	\$0.00		0	\$0.00	
31401CR88		COUNTRYWIDE HOME LOANS, INC	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$48,308,713.49	100%	0	\$0.00		0	\$0.00	
31401CR96		COUNTRYWIDE HOME LOANS, INC	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total			822	\$107,486,743.01	100%	0	\$0.00		0	\$0.00	
31401CRA3		COUNTRYWIDE HOME LOANS, INC	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,419,584.84	100%	0	\$0.00		0	\$0.00	
31401CRD7		COUNTRYWIDE HOME LOANS, INC	15	\$1,818,153.00	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,697,847.20	100%	0	\$0.00		0	\$0.00	
31401CRE5		COUNTRYWIDE HOME LOANS, INC	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,952,677.82	100%	0	\$0.00		0	\$0.00	
31401CRF2		COUNTRYWIDE HOME LOANS, INC	4	\$515,123.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,599,405.04	100%	0	\$0.00		0	\$0.00	
31401CRG0		COUNTRYWIDE HOME LOANS, INC	19	\$2,754,178.43	27.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,879,267.90	100%	0	\$0.00		0	\$0.00	
31401CRH8		COUNTRYWIDE HOME LOANS, INC	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$20,849,263.32	100%	0	\$0.00		0	\$0.00	

31401CRJ4	COUNTRYWIDE HOME LOANS, INC	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,560,160.00	100%	0	\$0.00		0	\$0.00	
31401CRK1	COUNTRYWIDE HOME LOANS, INC	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$34,982,834.97	100%	0	\$0.00		0	\$0.00	
31401CRL9	COUNTRYWIDE HOME LOANS, INC	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$27,127,057.23	100%	0	\$0.00		0	\$0.00	
31401CRM7	COUNTRYWIDE HOME LOANS, INC	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		756	\$170,914,031.37	100%	0	\$0.00		0	\$0.00	
31401CRN5	COUNTRYWIDE HOME LOANS, INC	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,533,828.54	100%	0	\$0.00		0	\$0.00	
31401CRP0	COUNTRYWIDE HOME LOANS, INC	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,489,507.11	100%	0	\$0.00		0	\$0.00	
31401CRQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,164,188.50	100%	0	\$0.00		0	\$0.00	
31401CRS4	COUNTRYWIDE HOME LOANS, INC	14	\$2,639,705.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,125,843.39	100%	0	\$0.00		0	\$0.00	
31401CRY1	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,000,920.78	100%	0	\$0.00		0	\$0.00	

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31401CRZ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,594,949.94	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,001,035.47	100%	0	\$0.00		0	\$0.00	
31401CS38		COUNTRYWIDE HOME LOANS, INC	18	\$2,617,814.00	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,578,368.91	100%	0	\$0.00		0	\$0.00	
31401CS46		COUNTRYWIDE HOME LOANS, INC	221	\$25,242,873.55	55.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$45,860,994.39	100%	0	\$0.00		0	\$0.00	
31401CS53		COUNTRYWIDE HOME LOANS, INC	56	\$6,604,479.00	19.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$34,286,903.28	100%	0	\$0.00		0	\$0.00	
31401CS61		COUNTRYWIDE HOME LOANS, INC	197	\$13,529,717.65	45.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$29,668,687.76	100%	0	\$0.00		0	\$0.00	
31401CS79		COUNTRYWIDE HOME LOANS, INC	53	\$11,087,050.39	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,421,633.68	100%	0	\$0.00		0	\$0.00	
31401CS87		COUNTRYWIDE HOME LOANS, INC	132	\$25,822,041.60	55.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$46,469,719.47	100%	0	\$0.00		0	\$0.00	
31401CS95		COUNTRYWIDE HOME LOANS, INC	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$13,066,298.59	100%	0	\$0.00		0	\$0.00	
31401CSA2		COUNTRYWIDE HOME LOANS, INC	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$53,828,749.20	100%	0	\$0.00		0	\$0.00	
31401CSB0		COUNTRYWIDE HOME	271	\$54,912,065.06	24.98%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$219,820,924.78	100%	0	\$0.00		0	\$0.00
31401CSD6		COUNTRYWIDE HOME LOANS, INC	85	\$13,371,781.42	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,970,355.47	63.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$36,342,136.89	100%	0	\$0.00		0	\$0.00
31401CSH7		COUNTRYWIDE HOME LOANS, INC	66	\$3,753,827.10	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,054,582.79	68.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$11,808,409.89	100%	0	\$0.00		0	\$0.00
31401CSJ3		COUNTRYWIDE HOME LOANS, INC	70	\$6,433,460.77	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,349,955.88	63.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$17,783,416.65	100%	0	\$0.00		0	\$0.00
31401CSK0		COUNTRYWIDE HOME LOANS, INC	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$0.00
Total			231	\$11,519,622.59	100%	0	\$0.00		0	\$0.00
31401CSL8		COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,222,870.27	100%	0	\$0.00		0	\$0.00
31401CSM6		COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,884,614.90	100%	0	\$0.00		0	\$0.00
31401CSN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,579,189.65	100%	0	\$0.00		0	\$0.00
31401CSP9		COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,889,640.81	100%	0	\$0.00		0	\$0.00
31401CSQ7		COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,141,868.23	100%	0	\$0.00		0	\$0.00	
31401CSR5		COUNTRYWIDE HOME LOANS, INC	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,803,198.44	100%	0	\$0.00		0	\$0.00	
31401CSS3		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$9,922,691.92	100%	0	\$0.00		0	\$0.00	
31401CST1		COUNTRYWIDE HOME LOANS, INC	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,839,365.01	100%	0	\$0.00		0	\$0.00	
31401CSV6		COUNTRYWIDE HOME LOANS, INC	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,493,587.55	100%	0	\$0.00		0	\$0.00	
31401CSW4		COUNTRYWIDE HOME LOANS, INC	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$35,231,671.49	100%	0	\$0.00		0	\$0.00	
31401CSX2		Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,522,136.00	100%	0	\$0.00		0	\$0.00	
31401CSY0		COUNTRYWIDE HOME LOANS, INC	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,802,014.51	100%	0	\$0.00		0	\$0.00	
31401CT29		COUNTRYWIDE HOME LOANS, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,486,828.15	100%	0	\$0.00		0	\$0.00	
31401CT37		COUNTRYWIDE HOME LOANS, INC	168	\$21,763,636.13	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			553	\$72,168,926.45	100%	0	\$0.00		0	\$0.00	

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31401CT45	COUNTRYWIDE HOME LOANS, INC	62	\$8,173,682.76	25.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$32,027,813.34	100%	0	\$0.00		0	\$0.00	
31401CT78	COUNTRYWIDE HOME LOANS, INC	104	\$12,425,151.43	51.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,006,737.49	100%	0	\$0.00		0	\$0.00	
31401CT86	COUNTRYWIDE HOME LOANS, INC	20	\$2,683,004.41	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,103,190.21	100%	0	\$0.00		0	\$0.00	
31401CT94	COUNTRYWIDE HOME LOANS, INC	158	\$10,989,549.13	44.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$24,562,435.83	100%	0	\$0.00		0	\$0.00	
31401CTA1	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,269.34	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,862,852.33	100%	0	\$0.00		0	\$0.00	
31401CTB9	COUNTRYWIDE HOME LOANS, INC	13	\$1,480,805.61	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,791,983.30	100%	0	\$0.00		0	\$0.00	
31401CTE3	COUNTRYWIDE HOME LOANS, INC	84	\$15,675,702.07	52.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$30,002,177.44	100%	0	\$0.00		0	\$0.00	
31401CTF0	COUNTRYWIDE HOME LOANS, INC	26	\$3,814,397.07	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,001,008.68	100%	0	\$0.00		0	\$0.00	
31401CTG8	COUNTRYWIDE HOME LOANS, INC	33	\$5,179,728.41	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,153.26	100%	0	\$0.00		0	\$0.00	
31401CTH6	COUNTRYWIDE HOME	5	\$853,080.00	17.04%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,669.49	100%	0	\$0.00		0	\$0.00
31401CTJ2		COUNTRYWIDE HOME LOANS, INC	62	\$11,298,541.78	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,186.06	100%	0	\$0.00		0	\$0.00
31401CTK9		COUNTRYWIDE HOME LOANS, INC	90	\$15,589,985.92	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,255.56	100%	0	\$0.00		0	\$0.00
31401CTL7		COUNTRYWIDE HOME LOANS, INC	82	\$13,445,868.24	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,003,845.74	100%	0	\$0.00		0	\$0.00
31401CTM5		COUNTRYWIDE HOME LOANS, INC	106	\$18,079,960.54	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,003,456.35	100%	0	\$0.00		0	\$0.00
31401CTN3		COUNTRYWIDE HOME LOANS, INC	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,152,463.89	100%	0	\$0.00		0	\$0.00
31401CTP8		COUNTRYWIDE HOME LOANS, INC	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,602,080.57	100%	0	\$0.00		0	\$0.00
31401CTQ6		COUNTRYWIDE HOME LOANS, INC	36	\$4,713,642.22	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	0	\$0.00
Total			398	\$54,707,077.83	100%	0	\$0.00		0	\$0.00
31401CTR4		COUNTRYWIDE HOME LOANS, INC	16	\$809,484.14	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,609,689.88	100%	0	\$0.00		0	\$0.00
31401CTU7		COUNTRYWIDE HOME LOANS, INC	5	\$1,067,855.70	10.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,464,561.45	100%	0	\$0.00		0	\$0.00	
31401CTY9		COUNTRYWIDE HOME LOANS, INC	18	\$2,465,363.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$26,715,795.17	100%	0	\$0.00		0	\$0.00	
31401CTZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,022,588.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$38,449,755.72	100%	0	\$0.00		0	\$0.00	
31401CU27		COUNTRYWIDE HOME LOANS, INC	26	\$3,487,044.65	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,653,126.28	100%	0	\$0.00		0	\$0.00	
31401CU35		COUNTRYWIDE HOME LOANS, INC	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,582,466.66	100%	0	\$0.00		0	\$0.00	
31401CU43		COUNTRYWIDE HOME LOANS, INC	83	\$12,463,975.21	70%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,805,808.24	100%	0	\$0.00		0	\$0.00	
31401CU50		COUNTRYWIDE HOME LOANS, INC	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,520,154.57	100%	0	\$0.00		0	\$0.00	
31401CU68		COUNTRYWIDE HOME LOANS, INC	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$30,000,317.53	100%	0	\$0.00		0	\$0.00	
31401CU76		COUNTRYWIDE HOME LOANS, INC	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,004,039.68	100%	0	\$0.00		0	\$0.00	
31401CU84		COUNTRYWIDE HOME LOANS, INC	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0	\$0.00	NA

Total			237	\$13,107,522.52	100%	0	\$0.00		0	\$0.00	
31401CU92		COUNTRYWIDE HOME LOANS, INC	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$14,127,220.02	100%	0	\$0.00		0	\$0.00	
31401CUA9		COUNTRYWIDE HOME LOANS, INC	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,911,747.56	100%	0	\$0.00		0	\$0.00	
31401CUB7		COUNTRYWIDE HOME LOANS, INC	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$36,015,219.51	100%	0	\$0.00		0	\$0.00	
31401CUC5		COUNTRYWIDE HOME LOANS, INC	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$35,872,214.36	100%	0	\$0.00		0	\$0.00	
31401CUD3		COUNTRYWIDE HOME LOANS, INC	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			781	\$173,098,093.45	100%	0	\$0.00		0	\$0.00	
31401CUE1		COUNTRYWIDE HOME LOANS, INC	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,345,749.92	100%	0	\$0.00		0	\$0.00	
31401CUG6		COUNTRYWIDE HOME LOANS, INC	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,511,642.69	100%	0	\$0.00		0	\$0.00	
31401CUK7		COUNTRYWIDE HOME LOANS, INC	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,002,462.12	100%	0	\$0.00		0	\$0.00	
31401CUL5		COUNTRYWIDE HOME LOANS, INC	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,002,706.44	100%	0	\$0.00		0	\$0.00	

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31401CUM3	COUNTRYWIDE HOME LOANS, INC	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,000,997.41	100%	0	\$0.00		0	\$0.00	
31401CUN1	COUNTRYWIDE HOME LOANS, INC	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,003,154.03	100%	0	\$0.00		0	\$0.00	
31401CUP6	COUNTRYWIDE HOME LOANS, INC	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$35,000,245.89	100%	0	\$0.00		0	\$0.00	
31401CUQ4	COUNTRYWIDE HOME LOANS, INC	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$35,002,059.33	100%	0	\$0.00		0	\$0.00	
31401CUR2	COUNTRYWIDE HOME LOANS, INC	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,000,029.27	100%	0	\$0.00		0	\$0.00	
31401CUS0	COUNTRYWIDE HOME LOANS, INC	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,614,763.23	100%	0	\$0.00		0	\$0.00	
31401CUT8	COUNTRYWIDE HOME LOANS, INC	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,386,730.69	100%	0	\$0.00		0	\$0.00	
31401CUU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,884,000.00	17.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,615,874.27	100%	0	\$0.00		0	\$0.00	
31401CUV3	COUNTRYWIDE HOME LOANS, INC	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,891,812.11	100%	0	\$0.00		0	\$0.00	

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31401CUW1	COUNTRYWIDE HOME LOANS, INC	37	\$6,294,247.84	68.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,236,805.97	100%	0	\$0.00		0	\$0.00	
31401CV26	COUNTRYWIDE HOME LOANS, INC	153	\$29,514,940.15	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$51,058,440.33	100%	0	\$0.00		0	\$0.00	
31401CV34	COUNTRYWIDE HOME LOANS, INC	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,000,030.50	100%	0	\$0.00		0	\$0.00	
31401CV42	COUNTRYWIDE HOME LOANS, INC	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$35,000,901.60	100%	0	\$0.00		0	\$0.00	
31401CV59	COUNTRYWIDE HOME LOANS, INC	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,003,926.88	100%	0	\$0.00		0	\$0.00	
31401CV67	COUNTRYWIDE HOME LOANS, INC	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,001,892.24	100%	0	\$0.00		0	\$0.00	
31401CV83	COUNTRYWIDE HOME LOANS, INC	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,002,829.30	100%	0	\$0.00		0	\$0.00	
31401CV91	COUNTRYWIDE HOME LOANS, INC	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$76,692,998.05	100%	0	\$0.00		0	\$0.00	
31401CVA8	COUNTRYWIDE HOME LOANS, INC	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$14,630,716.37	100%	0	\$0.00		0	\$0.00	
31401CVB6	COUNTRYWIDE HOME	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,378,847.85	100%	0	\$0.00		0	\$0.00
31401CVC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,423.97	100%	0	\$0.00		0	\$0.00
31401CVD2		COUNTRYWIDE HOME LOANS, INC	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,696,651.10	100%	0	\$0.00		0	\$0.00
31401CVE0		COUNTRYWIDE HOME LOANS, INC	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,039,197.35	100%	0	\$0.00		0	\$0.00
31401CVF7		Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,521,643.03	100%	0	\$0.00		0	\$0.00
31401CVG5		COUNTRYWIDE HOME LOANS, INC	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA	0	\$0.00
Total			794	\$103,138,219.41	100%	0	\$0.00		0	\$0.00
31401CVH3		COUNTRYWIDE HOME LOANS, INC	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,344,408.70	100%	0	\$0.00		0	\$0.00
31401CVL4		COUNTRYWIDE HOME LOANS, INC	87	\$11,947,307.82	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$48,743,221.38	80.31%	0	\$0.00	NA	0	\$0.00
Total			406	\$60,690,529.20	100%	0	\$0.00		0	\$0.00
31401CVM2		COUNTRYWIDE HOME LOANS, INC	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0	\$0.00
Total			427	\$29,166,612.00	100%	0	\$0.00		0	\$0.00
31401CVN0		COUNTRYWIDE HOME LOANS, INC	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,528,183.09	100%	0	\$0.00		0	\$0.00

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31401CVP5	COUNTRYWIDE HOME LOANS, INC	172	\$16,893,183.95	39.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$25,839,747.67	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$42,732,931.62	100%	0	\$0.00		0	\$0.00	
31401CVQ3	COUNTRYWIDE HOME LOANS, INC	241	\$52,138,631.00	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$180,764,481.71	77.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,046	\$232,903,112.71	100%	0	\$0.00		0	\$0.00	
31401CVS9	COUNTRYWIDE HOME LOANS, INC	59	\$9,589,756.00	35.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,753,733.10	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$27,343,489.10	100%	0	\$0.00		0	\$0.00	
31401CVV2	COUNTRYWIDE HOME LOANS, INC	43	\$5,611,180.95	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,400,811.95	100%	0	\$0.00		0	\$0.00	
31401CVW0	COUNTRYWIDE HOME LOANS, INC	62	\$9,124,582.83	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,394,047.03	100%	0	\$0.00		0	\$0.00	
31401CVX8	COUNTRYWIDE HOME LOANS, INC	23	\$4,172,144.90	25.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,289,226.61	100%	0	\$0.00		0	\$0.00	
31401CVY6	COUNTRYWIDE HOME LOANS, INC	229	\$26,445,649.77	46.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$56,459,263.06	100%	0	\$0.00		0	\$0.00	
31401CVZ3	COUNTRYWIDE HOME LOANS, INC	39	\$4,151,584.91	28.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,503,725.87	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,655,310.78	100%	0	\$0.00		0	\$0.00	
31401CW33	COUNTRYWIDE HOME LOANS, INC	37	\$4,215,931.00	13.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$32,293,694.36	100%	0	\$0.00		0	\$0.00	

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31401CW41	COUNTRYWIDE HOME LOANS, INC	24	\$5,279,873.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,475,137.82	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,755,010.82	100%	0	\$0.00		0	\$0.00	
31401CW58	COUNTRYWIDE HOME LOANS, INC	118	\$17,256,480.12	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$24,264,455.22	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$41,520,935.34	100%	0	\$0.00		0	\$0.00	
31401CW82	COUNTRYWIDE HOME LOANS, INC	23	\$2,627,422.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,735,663.12	84.87%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,363,085.12	100%	0	\$0.00		0	\$0.00	
31401CW90	COUNTRYWIDE HOME LOANS, INC	237	\$26,483,505.63	57.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$19,757,813.21	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$46,241,318.84	100%	0	\$0.00		0	\$0.00	
31401CWB5	COUNTRYWIDE HOME LOANS, INC	16	\$2,212,208.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,704,097.37	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,916,305.37	100%	0	\$0.00		0	\$0.00	
31401CWD1	COUNTRYWIDE HOME LOANS, INC	30	\$6,296,067.48	22.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,885,755.53	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,181,823.01	100%	0	\$0.00		0	\$0.00	
31401CWE9	COUNTRYWIDE HOME LOANS, INC	5	\$509,270.61	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,585,992.64	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,095,263.25	100%	0	\$0.00		0	\$0.00	
31401CWF6	COUNTRYWIDE HOME LOANS, INC	5	\$537,102.81	43.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,032.11	100%	0	\$0.00		0	\$0.00	
31401CWG4	COUNTRYWIDE HOME LOANS, INC	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,321,398.38	100%	0	\$0.00		0	\$0.00	
31401CWH2	COUNTRYWIDE HOME	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,975,674.81	100%	0	\$0.00		0	\$0.00
31401CWJ8		COUNTRYWIDE HOME LOANS, INC	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$0.00
Total			696	\$90,573,392.82	100%	0	\$0.00		0	\$0.00
31401CWK5		COUNTRYWIDE HOME LOANS, INC	92	\$12,756,373.13	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,041,700.99	100%	0	\$0.00		0	\$0.00
31401CWL3		COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$0.00
Total			526	\$51,717,027.65	100%	0	\$0.00		0	\$0.00
31401CWM1		COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$0.00
Total			439	\$91,884,120.80	100%	0	\$0.00		0	\$0.00
31401CWN9		COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$225,347,053.99	100%	0	\$0.00		0	\$0.00
31401CWS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,002,035.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,696,269.64	100%	0	\$0.00		0	\$0.00
31401CWU3		COUNTRYWIDE HOME LOANS, INC	17	\$3,528,737.42	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,223,346.46	100%	0	\$0.00		0	\$0.00
31401CWW1		COUNTRYWIDE HOME LOANS, INC	4	\$661,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,900,392.68	100%	0	\$0.00		0	\$0.00
31401CX24		COUNTRYWIDE HOME LOANS, INC	43	\$5,303,701.00	9.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$53,836,959.06	100%	0	\$0.00		0	\$0.00	
31401CX32		COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,731,631.81	100%	0	\$0.00		0	\$0.00	
31401CX40		COUNTRYWIDE HOME LOANS, INC	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00	NA
Total			1,203	\$156,608,180.71	100%	0	\$0.00		0	\$0.00	
31401CX57		COUNTRYWIDE HOME LOANS, INC	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$37,058,541.87	100%	0	\$0.00		0	\$0.00	
31401CX99		COUNTRYWIDE HOME LOANS, INC	51	\$6,036,259.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,485,477.73	100%	0	\$0.00		0	\$0.00	
31401CXA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,598,249.32	100%	0	\$0.00		0	\$0.00	
31401CXB4		COUNTRYWIDE HOME LOANS, INC	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$32,711,897.34	100%	0	\$0.00		0	\$0.00	
31401CXC2		COUNTRYWIDE HOME LOANS, INC	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$16,911,036.04	100%	0	\$0.00		0	\$0.00	
31401CXD0		COUNTRYWIDE HOME LOANS, INC	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$11,965,684.84	100%	0	\$0.00		0	\$0.00	
31401CXE8		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00	NA

Total			170	\$26,827,299.35	100%	0	\$0.00		0	\$0.00	
31401CXF5		COUNTRYWIDE HOME LOANS, INC	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,108,881.31	100%	0	\$0.00		0	\$0.00	
31401CXG3		COUNTRYWIDE HOME LOANS, INC	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,367,844.01	100%	0	\$0.00		0	\$0.00	
31401CXJ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,001,086.15	100%	0	\$0.00		0	\$0.00	
31401CXX4		COUNTRYWIDE HOME LOANS, INC	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,000,376.62	100%	0	\$0.00		0	\$0.00	
31401CXL2		COUNTRYWIDE HOME LOANS, INC	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,001,560.83	100%	0	\$0.00		0	\$0.00	
31401CXM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,268,894.84	100%	0	\$0.00		0	\$0.00	
31401CXN8		COUNTRYWIDE HOME LOANS, INC	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$30,003,662.82	100%	0	\$0.00		0	\$0.00	
31401CXP3		COUNTRYWIDE HOME LOANS, INC	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,003,728.72	100%	0	\$0.00		0	\$0.00	
31401CXQ1		COUNTRYWIDE HOME LOANS, INC	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,543,686.15	100%	0	\$0.00		0	\$0.00	

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31401CXR9	COUNTRYWIDE HOME LOANS, INC	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,008,213.32	100%	0	\$0.00		0	\$0.00	
31401CXS7	COUNTRYWIDE HOME LOANS, INC	24	\$3,465,583.68	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,459,551.60	100%	0	\$0.00		0	\$0.00	
31401CXT5	COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,792,283.20	100%	0	\$0.00		0	\$0.00	
31401CXU2	COUNTRYWIDE HOME LOANS, INC	242	\$13,488,638.26	45.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$29,890,737.87	100%	0	\$0.00		0	\$0.00	
31401CXV0	COUNTRYWIDE HOME LOANS, INC	197	\$17,553,493.37	48.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$35,882,894.56	100%	0	\$0.00		0	\$0.00	
31401CXW8	COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,503,079.96	100%	0	\$0.00		0	\$0.00	
31401CXX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,029,992.72	100%	0	\$0.00		0	\$0.00	
31401CXY4	COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,240,664.61	100%	0	\$0.00		0	\$0.00	
31401CXZ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,655,712.33	11.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,429,218.85	100%	0	\$0.00		0	\$0.00	

31401CY23		GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,249,110.20	100%	0	\$0.00		0	\$0.00	
31401CY49		GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$26,368,358.37	100%	0	\$0.00		0	\$0.00	
31401CY56		GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$34,499,454.41	100%	0	\$0.00		0	\$0.00	
31401CY64		GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,707,116.46	100%	0	\$0.00		0	\$0.00	
31401CY72		GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,759,687.81	100%	0	\$0.00		0	\$0.00	
31401CY80		GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,400,869.18	100%	0	\$0.00		0	\$0.00	
31401CY98		GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,343,710.10	100%	0	\$0.00		0	\$0.00	
31401CYA5		COUNTRYWIDE HOME LOANS, INC	239	\$32,418,667.76	24.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total			890	\$132,525,729.05	100%	0	\$0.00		0	\$0.00	
31401CYB3		COUNTRYWIDE HOME LOANS, INC	101	\$15,699,378.00	53.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,426,703.83	46.1%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$29,126,081.83	100%	0	\$0.00		0	\$0.00	
31401CYC1		COUNTRYWIDE HOME	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,632,217.07	100%	0	\$0.00		0	\$0.00
31401CYD9		COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$0.00
Total			773	\$52,984,531.12	100%	0	\$0.00		0	\$0.00
31401CYE7		COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,546,358.18	100%	0	\$0.00		0	\$0.00
31401CYF4		COUNTRYWIDE HOME LOANS, INC	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0	\$0.00
Total			885	\$87,020,869.70	100%	0	\$0.00		0	\$0.00
31401CYG2		COUNTRYWIDE HOME LOANS, INC	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$0.00
Total			404	\$84,382,260.60	100%	0	\$0.00		0	\$0.00
31401CYH0		COUNTRYWIDE HOME LOANS, INC	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0	\$0.00
Total			1,792	\$400,078,370.91	100%	0	\$0.00		0	\$0.00
31401CYJ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,231,094.97	100%	0	\$0.00		0	\$0.00
31401CYL1		GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$28,477,904.93	100%	0	\$0.00		0	\$0.00
31401CYM9		GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,248,570.30	100%	0	\$0.00		0	\$0.00
31401CYN7		GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,062,621.05	100%	0	\$0.00		0	\$0.00	
31401CYP2		GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,305,218.71	100%	0	\$0.00		0	\$0.00	
31401CYQ0		GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,555,989.46	100%	0	\$0.00		0	\$0.00	
31401CYR8		GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$34,467,530.57	100%	0	\$0.00		0	\$0.00	
31401CYS6		GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$34,106,873.10	100%	0	\$0.00		0	\$0.00	
31401CYU1		GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$34,267,335.55	100%	0	\$0.00		0	\$0.00	
31401CYV9		GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,739,985.60	100%	0	\$0.00		0	\$0.00	
31401CYW7		GMAC MORTGAGE CORPORATION	5	\$733,097.37	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,141,409.27	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,874,506.64	100%	0	\$0.00		0	\$0.00	
31401CYX5		GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$32,078,674.43	100%	0	\$0.00		0	\$0.00	
31401CYY3		GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$34,248,828.78	100%	0	\$0.00		0	\$0.00	
31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$33,531,422.00	100%	0	\$0.00		0	\$0.00	
31401CZ22		GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,956,521.63	53.3%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,060,043.29	100%	0	\$0.00		0	\$0.00	
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,503,953.38	100%	0	\$0.00		0	\$0.00	
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,871,537.79	100%	0	\$0.00		0	\$0.00	
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,459,889.62	100%	0	\$0.00		0	\$0.00	
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,946,415.46	100%	0	\$0.00		0	\$0.00	
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,501,972.05	100%	0	\$0.00		0	\$0.00	
31401CZE6		GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,018,028.76	100%	0	\$0.00		0	\$0.00	
31401CZH9		GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,879,912.27	100%	0	\$0.00		0	\$0.00	

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31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$21,976,310.45	100%	0	\$0.00		0	\$0.00	
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,051,147.91	100%	0	\$0.00		0	\$0.00	
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,162,371.75	100%	0	\$0.00		0	\$0.00	
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,532,235.93	100%	0	\$0.00		0	\$0.00	
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,587,694.00	100%	0	\$0.00		0	\$0.00	
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,121,432.59	100%	0	\$0.00		0	\$0.00	
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,176,662.07	100%	0	\$0.00		0	\$0.00	
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,009,249.96	100%	0	\$0.00		0	\$0.00	
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,988,789.77	100%	0	\$0.00		0	\$0.00	

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31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,796,076.24	100%	0	\$0.00		0	\$0.00	
31401CZV8		GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,988,197.36	100%	0	\$0.00		0	\$0.00	
31401CZW6		GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$17,000,892.73	100%	0	\$0.00		0	\$0.00	
31401CZX4		GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,216,481.90	100%	0	\$0.00		0	\$0.00	
31401CZZ9		GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$33,238,790.06	100%	0	\$0.00		0	\$0.00	
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,133,235.57	100%	0	\$0.00		0	\$0.00	
31401D2F7		NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,772,346.01	100%	0	\$0.00		0	\$0.00	
31401D2K6		NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$650,230.48	100%	0	\$0.00		0	\$0.00	
31401D2L4		NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$32,927,783.84	100%	0	\$0.00		0	\$0.00	
31401D2M2		NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,021,767.81	100%	0	\$0.00		0	\$0.00	
31401D3E9		FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$40,429,036.77	100%	0	\$0.00		0	\$0.00	
31401D3F6		FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$55,954,872.58	100%	0	\$0.00		0	\$0.00	
31401D3G4		FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$40,655,719.93	100%	0	\$0.00		0	\$0.00	
31401D3H2		FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$15,461,814.98	100%	0	\$0.00		0	\$0.00	
31401D3J8		FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$40,590,499.36	100%	0	\$0.00		0	\$0.00	
31401D3K5		FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$40,666,545.28	100%	0	\$0.00		0	\$0.00	
31401D3L3		FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,773,629.03	100%	0	\$0.00		0	\$0.00	
31401D3M1		FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$14,296,037.67	100%	0	\$0.00		0	\$0.00	
31401D3P4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,812,642.62	100%	0	\$0.00		0	\$0.00	
31401D4J7		WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$34,574,943.42	100%	0	\$0.00		0	\$0.00	
31401D4K4		WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,456,102.36	100%	0	\$0.00		0	\$0.00	
31401D4L2		WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,057,018.65	100%	0	\$0.00		0	\$0.00	
31401D4M0		WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,709,809.05	100%	0	\$0.00		0	\$0.00	
31401D4N8		WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,607,648.55	100%	0	\$0.00		0	\$0.00	
31401D4P3		WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,117,059.36	100%	0	\$0.00		0	\$0.00	
31401D4Q1		WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$33,670,370.40	100%	0	\$0.00		0	\$0.00	
31401D4R9		WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,449,802.63	100%	0	\$0.00		0	\$0.00	
31401D4S7		WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$33,480,185.09	100%	0	\$0.00		0	\$0.00	

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31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$17,031,961.41	100%	0	\$0.00		0	\$0.00	
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,182,867.97	100%	0	\$0.00		0	\$0.00	
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$20,216,069.40	100%	0	\$0.00		0	\$0.00	
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,027,847.39	100%	0	\$0.00		0	\$0.00	
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,738,955.17	100%	0	\$0.00		0	\$0.00	
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,145,837.80	100%	0	\$0.00		0	\$0.00	
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,951,580.81	100%	0	\$0.00		0	\$0.00	
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,425,720.06	100%	0	\$0.00		0	\$0.00	
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,217,431.69	100%	0	\$0.00		0	\$0.00	

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31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$13,002,749.72	100%	0	\$0.00		0	\$0.00	
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,777,119.64	100%	0	\$0.00		0	\$0.00	
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,659,963.27	100%	0	\$0.00		0	\$0.00	
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,093,919.24	100%	0	\$0.00		0	\$0.00	
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$33,588,877.40	100%	0	\$0.00		0	\$0.00	
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,206,319.87	100%	0	\$0.00		0	\$0.00	
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,464,099.27	100%	0	\$0.00		0	\$0.00	
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$34,152,744.74	100%	0	\$0.00		0	\$0.00	
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,625,744.93	100%	0	\$0.00		0	\$0.00	
31401D5P2	WITMER FUNDING,	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,852,896.30	100%	0	\$0.00		0	\$0.00	
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,305,083.73	100%	0	\$0.00		0	\$0.00	
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,634,289.76	100%	0	\$0.00		0	\$0.00	
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,787,177.40	100%	0	\$0.00		0	\$0.00	
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,936,804.80	100%	0	\$0.00		0	\$0.00	
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,521,231.92	100%	0	\$0.00		0	\$0.00	
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,842,563.71	100%	0	\$0.00		0	\$0.00	
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,203,080.55	100%	0	\$0.00		0	\$0.00	
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,793,152.82	100%	0	\$0.00		0	\$0.00	
31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$32,707,774.49	100%	0	\$0.00		0	\$0.00	
31401D5Z0		WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$32,987,822.14	100%	0	\$0.00		0	\$0.00	
31401D6A4		WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,482,735.22	100%	0	\$0.00		0	\$0.00	
31401D6B2		WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$33,717,100.29	100%	0	\$0.00		0	\$0.00	
31401D6C0		WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$33,444,785.60	100%	0	\$0.00		0	\$0.00	
31401D6D8		WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,259,769.33	100%	0	\$0.00		0	\$0.00	
31401D6E6		WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$34,400,637.18	100%	0	\$0.00		0	\$0.00	
31401D6F3		WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$21,543,963.83	100%	0	\$0.00		0	\$0.00	
31401D6G1		WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$32,422,961.67	100%	0	\$0.00		0	\$0.00	
31401D6H9		WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA	0	\$0.00	NA

Total			187	\$33,806,744.51	100%	0	\$0.00		0	\$0.00	
31401D6J5		WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,117,444.65	100%	0	\$0.00		0	\$0.00	
31401D6K2		WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,370,867.35	100%	0	\$0.00		0	\$0.00	
31401DC25		SUNTRUST MORTGAGE INC	14	\$3,609,728.06	32.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,948,902.11	100%	0	\$0.00		0	\$0.00	
31401DC33		SUNTRUST MORTGAGE INC	13	\$893,047.89	51.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,730,979.70	100%	0	\$0.00		0	\$0.00	
31401DC41		SUNTRUST MORTGAGE INC	21	\$1,494,674.19	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,506,707.16	100%	0	\$0.00		0	\$0.00	
31401DC58		SUNTRUST MORTGAGE INC	37	\$2,487,135.43	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,314,355.05	100%	0	\$0.00		0	\$0.00	
31401DC66		SUNTRUST MORTGAGE INC	26	\$1,747,954.47	24.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$7,155,803.37	100%	0	\$0.00		0	\$0.00	
31401DC74		SUNTRUST MORTGAGE INC	13	\$833,615.78	32.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,531,490.88	100%	0	\$0.00		0	\$0.00	
31401DC82		SUNTRUST MORTGAGE INC	22	\$2,327,826.01	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,695,009.57	100%	0	\$0.00		0	\$0.00	
31401DC90		SUNTRUST	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,696,497.79	100%	0	\$0.00		0	\$0.00
31401DCQ2		SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,112,207.09	100%	0	\$0.00		0	\$0.00
31401DCR0		SUNTRUST MORTGAGE INC	13	\$856,074.10	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,831,079.47	100%	0	\$0.00		0	\$0.00
31401DCS8		SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,915,208.93	100%	0	\$0.00		0	\$0.00
31401DCT6		SUNTRUST MORTGAGE INC	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,326,435.21	100%	0	\$0.00		0	\$0.00
31401DCU3		SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,485,049.66	100%	0	\$0.00		0	\$0.00
31401DCV1		SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,131,896.55	100%	0	\$0.00		0	\$0.00
31401DCW9		SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,834,414.88	100%	0	\$0.00		0	\$0.00
31401DCY5		SUNTRUST MORTGAGE INC	9	\$2,260,986.93	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,168,114.70	100%	0	\$0.00		0	\$0.00
31401DCZ2		SUNTRUST MORTGAGE INC	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,042,740.59	100%	0	\$0.00		0	\$0.00	
31401DD32		SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,290,399.52	100%	0	\$0.00		0	\$0.00	
31401DD40		SUNTRUST MORTGAGE INC	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,836,050.79	100%	0	\$0.00		0	\$0.00	
31401DD57		SUNTRUST MORTGAGE INC	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,473,951.32	100%	0	\$0.00		0	\$0.00	
31401DD65		SUNTRUST MORTGAGE INC	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,608,308.09	100%	0	\$0.00		0	\$0.00	
31401DD73		SUNTRUST MORTGAGE INC	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,560,120.03	100%	0	\$0.00		0	\$0.00	
31401DD81		SUNTRUST MORTGAGE INC	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,452,110.44	100%	0	\$0.00		0	\$0.00	
31401DD99		SUNTRUST MORTGAGE INC	28	\$6,481,442.74	30.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,375,350.84	100%	0	\$0.00		0	\$0.00	
31401DDA6		SUNTRUST MORTGAGE INC	70	\$8,142,355.87	92.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,770,527.34	100%	0	\$0.00		0	\$0.00	
31401DDB4		SUNTRUST MORTGAGE INC	19	\$2,154,792.92	18.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$11,652,794.52	100%	0	\$0.00		0	\$0.00	
31401DDC2		SUNTRUST MORTGAGE INC	24	\$2,800,539.99	23.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,719,622.04	100%	0	\$0.00		0	\$0.00	
31401DDD0		Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,337,681.59	100%	0	\$0.00		0	\$0.00	
31401DDE8		SUNTRUST MORTGAGE INC	48	\$5,410,696.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,410,696.17	100%	0	\$0.00		0	\$0.00	
31401DDF5		SUNTRUST MORTGAGE INC	11	\$1,175,980.06	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,251,011.06	100%	0	\$0.00		0	\$0.00	
31401DDG3		SUNTRUST MORTGAGE INC	3	\$337,790.25	3.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,812,658.27	100%	0	\$0.00		0	\$0.00	
31401DDH1		SUNTRUST MORTGAGE INC	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,498,309.51	100%	0	\$0.00		0	\$0.00	
31401DDJ7		SUNTRUST MORTGAGE INC	2	\$388,180.10	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,369,149.84	100%	0	\$0.00		0	\$0.00	
31401DDK4		SUNTRUST MORTGAGE INC	5	\$912,000.56	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,240,137.96	100%	0	\$0.00		0	\$0.00	
31401DDL2		SUNTRUST MORTGAGE INC	33	\$6,048,476.86	63.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,589,040.78	100%	0	\$0.00		0	\$0.00	
31401DDP3		SUNTRUST MORTGAGE INC	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,065,040.53	100%	0	\$0.00		0	\$0.00	
31401DDQ1		SUNTRUST MORTGAGE INC	11	\$2,657,326.72	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,856,610.09	100%	0	\$0.00		0	\$0.00	
31401DDR9		SUNTRUST MORTGAGE INC	23	\$4,911,424.45	30.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$16,259,501.88	100%	0	\$0.00		0	\$0.00	
31401DDS7		SUNTRUST MORTGAGE INC	4	\$817,520.78	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$20,475,826.70	100%	0	\$0.00		0	\$0.00	
31401DDT5		SUNTRUST MORTGAGE INC	32	\$6,825,488.34	48.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,969,524.01	100%	0	\$0.00		0	\$0.00	
31401DDU2		SUNTRUST MORTGAGE INC	15	\$3,501,727.38	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,259,076.07	100%	0	\$0.00		0	\$0.00	
31401DDV0		SUNTRUST MORTGAGE INC	10	\$2,070,239.50	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,580,347.93	100%	0	\$0.00		0	\$0.00	
31401DDW8		SUNTRUST MORTGAGE INC	25	\$5,121,613.16	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,530,915.06	100%	0	\$0.00		0	\$0.00	
31401DDX6		SUNTRUST MORTGAGE INC	13	\$2,933,837.89	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,142,012.36	100%	0	\$0.00		0	\$0.00	
31401DDY4		SUNTRUST MORTGAGE INC	28	\$5,830,720.05	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			59	\$12,976,313.92	100%	0	\$0.00		0	\$0.00	
31401DDZ1		SUNTRUST MORTGAGE INC	4	\$950,552.76	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,057,441.57	100%	0	\$0.00		0	\$0.00	
31401DH61		Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$4,910,625.19	100%	0	\$0.00		0	\$0.00	
31401DH79		UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$4,393,228.91	100%	0	\$0.00		0	\$0.00	
31401DH87		UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,606,899.85	100%	0	\$0.00		0	\$0.00	
31401DH95		UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,435,378.71	58.87%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,932,180.80	100%	0	\$0.00		0	\$0.00	
31401DJB8		UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,542,570.57	100%	0	\$0.00		0	\$0.00	
31401DJC6		UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,183,550.80	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,298,406.67	100%	0	\$0.00		0	\$0.00	
31401DJD4		UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,939,655.88	100%	0	\$0.00		0	\$0.00	
31401DJE2		Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,968,329.66	100%	0	\$0.00		0	\$0.00	
31401DJF9		Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,704,552.61	100%	0	\$0.00		0	\$0.00	

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31401DJG7		Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,811,604.05	100%	0	\$0.00		0	\$0.00	
31401DJH5		Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,832,590.22	100%	0	\$0.00		0	\$0.00	
31401DJJ1		Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,317,181.15	100%	0	\$0.00		0	\$0.00	
31401DJK8		Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,829,196.25	100%	0	\$0.00		0	\$0.00	
31401DJL6		Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,132,726.04	100%	0	\$0.00		0	\$0.00	
31401DJM4		Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,366,426.36	100%	0	\$0.00		0	\$0.00	
31401DJN2		UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,179,311.29	100%	0	\$0.00		0	\$0.00	
31401DJP7		UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,955,352.43	100%	0	\$0.00		0	\$0.00	
31401DJQ5		Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,422,851.31	100%	0	\$0.00		0	\$0.00	
31401DJR3		UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,340,604.63	100%	0	\$0.00		0	\$0.00	
31401DJS1		Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,192,754.85	100%	0	\$0.00		0	\$0.00	
31401DJT9		Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,778,666.55	100%	0	\$0.00		0	\$0.00	
31401DJU6		UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,864,862.20	100%	0	\$0.00		0	\$0.00	

31401DJV4		Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,166,493.77	100%	0	\$0.00		0	\$0.00	
31401DJW2		UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,954,480.01	100%	0	\$0.00		0	\$0.00	
31401DJX0		UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,574,631.55	100%	0	\$0.00		0	\$0.00	
31401DJY8		UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$18,483,073.68	100%	0	\$0.00		0	\$0.00	
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,886,710.87	100%	0	\$0.00		0	\$0.00	
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,117,022.83	100%	0	\$0.00		0	\$0.00	
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,281,214.65	100%	0	\$0.00		0	\$0.00	
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,524,652.47	100%	0	\$0.00		0	\$0.00	
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,535,888.12	100%	0	\$0.00		0	\$0.00	
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$6,920,298.76	100%	0	\$0.00		0	\$0.00	
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,690,488.14	100%	0	\$0.00		0	\$0.00	
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,192,838.64	100%	0	\$0.00		0	\$0.00	
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,892,539.65	100%	0	\$0.00		0	\$0.00	
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,996,451.79	100%	0	\$0.00		0	\$0.00	
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,585,692.09	100%	0	\$0.00		0	\$0.00	
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$23,137,844.53	100%	0	\$0.00		0	\$0.00	
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,536,383.02	100%	0	\$0.00		0	\$0.00	
31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,415,743.58	100%	0	\$0.00		0	\$0.00	
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,101,217.70	100%	0	\$0.00		0	\$0.00	

31401DME8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,444,677.84	100%	0	\$0.00		0	\$0.00	
31401DMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$23,574,186.58	100%	0	\$0.00		0	\$0.00	
31401DMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,110,946.39	100%	0	\$0.00		0	\$0.00	
31401DMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,772,724.63	100%	0	\$0.00		0	\$0.00	
31401DMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,932,726.22	100%	0	\$0.00		0	\$0.00	
31401DML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,032,880.37	100%	0	\$0.00		0	\$0.00	
31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,967,317.35	100%	0	\$0.00		0	\$0.00	
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	0	\$0.00	NA
			10	\$1,825,537.59	12.18%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			81	\$14,987,349.09	100%	0	\$0.00		0	\$0.00
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,020.25	100%	0	\$0.00		0	\$0.00
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,018,043.98	100%	0	\$0.00		0	\$0.00
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,739,400.65	100%	0	\$0.00		0	\$0.00
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,569.84	100%	0	\$0.00		0	\$0.00
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,972,719.12	100%	0	\$0.00		0	\$0.00
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,236.94	100%	0	\$0.00		0	\$0.00
31401DMY4			54	\$10,988,307.08	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			54	\$10,988,307.08	100%	0	\$0.00		0	\$0.00
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,373,694.71	100%	0	\$0.00		0	\$0.00
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,385,317.41	100%	0	\$0.00		0	\$0.00
31401DN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,373,774.21	100%	0	\$0.00		0	\$0.00
31401DN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,932,516.40	100%	0	\$0.00		0	\$0.00
31401DN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,664.03	100%	0	\$0.00		0	\$0.00
31401DN64		USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,428,492.43	100%	0	\$0.00		0	\$0.00
31401DN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			68	\$7,118,016.68	100%	0	\$0.00		0	\$0.00
31401DN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,376.32	100%	0	\$0.00		0	\$0.00
31401DN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,588,446.63	100%	0	\$0.00		0	\$0.00
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,566.36	100%	0	\$0.00		0	\$0.00
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,799,442.26	100%	0	\$0.00		0	\$0.00
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,266,816.60	100%	0	\$0.00		0	\$0.00
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,777,908.39	100%	0	\$0.00		0	\$0.00
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,033,138.19	100%	0	\$0.00		0	\$0.00

31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,054,608.44	100%	0	\$0.00		0	\$0.00	
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,022,262.64	100%	0	\$0.00		0	\$0.00	
31401DNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,018,378.25	100%	0	\$0.00		0	\$0.00	
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,061,379.24	100%	0	\$0.00		0	\$0.00	
31401DNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,021,775.00	100%	0	\$0.00		0	\$0.00	
31401DNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,081,118.08	100%	0	\$0.00		0	\$0.00	

31401DNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,001,732.18	100%	0	\$0.00		0	\$0.00	
31401DNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,045,995.24	100%	0	\$0.00		0	\$0.00	
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,829,941.71	100%	0	\$0.00		0	\$0.00	
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,403,554.90	100%	0	\$0.00		0	\$0.00	
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,181,974.39	100%	0	\$0.00		0	\$0.00	
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$21,804,923.07	100%	0	\$0.00		0	\$0.00	
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,036,798.03	100%	0	\$0.00		0	\$0.00	
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,034,847.94	100%	0	\$0.00		0	\$0.00	
31401DNV9		BISHOPS GATE RESIDENTIAL	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,052,790.77	100%	0	\$0.00		0	\$0.00
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,065,071.32	100%	0	\$0.00		0	\$0.00
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,054,053.71	100%	0	\$0.00		0	\$0.00
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,020.16	100%	0	\$0.00		0	\$0.00
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,521.62	100%	0	\$0.00		0	\$0.00
31401DP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,522,193.79	100%	0	\$0.00		0	\$0.00
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,501,389.32	100%	0	\$0.00		0	\$0.00

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31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,674,123.24	100%	0	\$0.00		0	\$0.00	
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,218,918.90	100%	0	\$0.00		0	\$0.00	
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,496,245.26	100%	0	\$0.00		0	\$0.00	
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,052,836.69	100%	0	\$0.00		0	\$0.00	
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,532,742.91	100%	0	\$0.00		0	\$0.00	
31401DP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,045,770.63	100%	0	\$0.00		0	\$0.00	
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,715,106.31	100%	0	\$0.00		0	\$0.00	
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA	0	\$0.00	NA
			13	\$836,614.00	14.07%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			95	\$5,947,406.73	100%	0	\$0.00		0	\$0.00
31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,233,272.03	100%	0	\$0.00		0	\$0.00
31401DPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,574,370.77	100%	0	\$0.00		0	\$0.00
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,822,113.86	100%	0	\$0.00		0	\$0.00
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,409,722.06	100%	0	\$0.00		0	\$0.00
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,820,248.60	100%	0	\$0.00		0	\$0.00
31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,113,369.05	100%	0	\$0.00		0	\$0.00
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,025,755.77	100%	0	\$0.00		0	\$0.00

31401DPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,704,839.75	100%	0	\$0.00		0	\$0.00	
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,994,899.76	100%	0	\$0.00		0	\$0.00	
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,285,725.46	100%	0	\$0.00		0	\$0.00	
31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,753,206.01	100%	0	\$0.00		0	\$0.00	
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,065,987.00	100%	0	\$0.00		0	\$0.00	
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,142,686.51	100%	0	\$0.00		0	\$0.00	

31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,127,271.87	100%	0	\$0.00		0	\$0.00	
31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,046,273.09	100%	0	\$0.00		0	\$0.00	
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,032,691.66	100%	0	\$0.00		0	\$0.00	
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,256,379.06	100%	0	\$0.00		0	\$0.00	
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,796,743.08	100%	0	\$0.00		0	\$0.00	
31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,907,939.99	100%	0	\$0.00		0	\$0.00	

31401DPY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,934,428.77	100%	0	\$0.00		0	\$0.00	
31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,243,609.35	100%	0	\$0.00		0	\$0.00	
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,664,969.83	100%	0	\$0.00		0	\$0.00	
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,969,376.53	100%	0	\$0.00		0	\$0.00	
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,416,011.97	100%	0	\$0.00		0	\$0.00	
31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,146,328.44	100%	0	\$0.00		0	\$0.00	
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,347,834.07	100%	0	\$0.00		0	\$0.00	
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,057,891.08	100%	0	\$0.00		0	\$0.00	

31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,675,708.68	100%	0	\$0.00		0	\$0.00	
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,170,814.42	100%	0	\$0.00		0	\$0.00	
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,999,387.33	100%	0	\$0.00		0	\$0.00	
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,033,849.10	100%	0	\$0.00		0	\$0.00	
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,139,901.15	100%	0	\$0.00		0	\$0.00	
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,404,319.11	100%	0	\$0.00		0	\$0.00	
31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$10,093,296.03	100%	0	\$0.00		0	\$0.00	
31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,107,334.77	100%	0	\$0.00		0	\$0.00	
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,818,298.41	100%	0	\$0.00		0	\$0.00	
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,105,699.50	100%	0	\$0.00		0	\$0.00	
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,094,998.59	100%	0	\$0.00		0	\$0.00	
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,089,523.57	100%	0	\$0.00		0	\$0.00	
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$10,023,362.10	100%	0	\$0.00		0	\$0.00	
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,580,333.36	100%	0	\$0.00		0	\$0.00	
31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,776,144.24	100%	0	\$0.00		0	\$0.00	
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,839,314.02	100%	0	\$0.00		0	\$0.00	
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,697,277.40	100%	0	\$0.00		0	\$0.00	
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,079,727.43	100%	0	\$0.00		0	\$0.00	
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,582,363.00	100%	0	\$0.00		0	\$0.00	
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,640,384.68	100%	0	\$0.00		0	\$0.00	
31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,488,650.00	100%	0	\$0.00		0	\$0.00	
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,301,616.09	100%	0	\$0.00		0	\$0.00	
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,312,151.00	100%	0	\$0.00		0	\$0.00	
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,111,155.81	100%	0	\$0.00		0	\$0.00	
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,810,783.92	100%	0	\$0.00		0	\$0.00	
31401DR37			149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,542,046.41	100%	0	\$0.00		0	\$0.00	
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,447,963.80	100%	0	\$0.00		0	\$0.00	
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,212,235.26	100%	0	\$0.00		0	\$0.00	
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,617,000.00	100%	0	\$0.00		0	\$0.00	
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,163,476.65	100%	0	\$0.00		0	\$0.00	
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,795,053.98	100%	0	\$0.00		0	\$0.00	

31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,086,250.99	100%	0	\$0.00		0	\$0.00	
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,071,226.51	100%	0	\$0.00		0	\$0.00	
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,078,135.25	100%	0	\$0.00		0	\$0.00	
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,063,604.32	100%	0	\$0.00		0	\$0.00	
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,012,503.06	100%	0	\$0.00		0	\$0.00	
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,016,804.12	100%	0	\$0.00		0	\$0.00	

31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,879,787.97	100%	0	\$0.00		0	\$0.00	
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,054,513.29	100%	0	\$0.00		0	\$0.00	
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,252,952.94	100%	0	\$0.00		0	\$0.00	
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,704,169.44	100%	0	\$0.00		0	\$0.00	
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,713,037.81	100%	0	\$0.00		0	\$0.00	
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,280,317.00	100%	0	\$0.00		0	\$0.00	

31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,363,990.00	100%	0	\$0.00		0	\$0.00	
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,056,278.45	100%	0	\$0.00		0	\$0.00	
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,965,609.56	100%	0	\$0.00		0	\$0.00	
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,080,220.07	100%	0	\$0.00		0	\$0.00	
31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,941,721.53	100%	0	\$0.00		0	\$0.00	
31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,903,513.90	100%	0	\$0.00		0	\$0.00	

31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,475,306.72	100%	0	\$0.00		0	\$0.00	
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,806,035.90	100%	0	\$0.00		0	\$0.00	
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,051,303.92	100%	0	\$0.00		0	\$0.00	
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,033,274.88	100%	0	\$0.00		0	\$0.00	
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,041,396.57	100%	0	\$0.00		0	\$0.00	
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,001,965.81	100%	0	\$0.00		0	\$0.00	

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31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$38,322,843.26	100%	0	\$0.00		0	\$0.00	
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,612,212.82	100%	0	\$0.00		0	\$0.00	
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,426,520.33	100%	0	\$0.00		0	\$0.00	
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,281,270.58	100%	0	\$0.00		0	\$0.00	
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$40,992,592.96	100%	0	\$0.00		0	\$0.00	
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,128,747.29	100%	0	\$0.00		0	\$0.00	
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,150,548.10	100%	0	\$0.00		0	\$0.00	
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$40,815,219.97	100%	0	\$0.00		0	\$0.00	
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$40,670,960.79	100%	0	\$0.00		0	\$0.00	
31401EAC3	FIRST HORIZON HOME	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION								
		Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,955,760.10	100%	0	\$0.00		0	\$0.00
31401EAD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,299,953.03	100%	0	\$0.00		0	\$0.00
31401EAE9		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,371,525.15	100%	0	\$0.00		0	\$0.00
31401EAF6		FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,930,821.39	100%	0	\$0.00		0	\$0.00
31401EAG4		FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,339,490.19	100%	0	\$0.00		0	\$0.00
31401EAH2		FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,194,494.47	100%	0	\$0.00		0	\$0.00
31401EAJ8		FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,034,558.87	100%	0	\$0.00		0	\$0.00
31401EAK5		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,173,022.37	100%	0	\$0.00		0	\$0.00
31401EAL3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,698,514.92	100%	0	\$0.00		0	\$0.00
31401EAM1		FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$119,987,384.54	100%	0	\$0.00		0	\$0.00	
31401EB40		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,415,076.51	100%	0	\$0.00		0	\$0.00	
31401EB57		UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$60,250,263.35	100%	0	\$0.00		0	\$0.00	
31401EB65		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,830,794.56	100%	0	\$0.00		0	\$0.00	
31401EBB4		FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,591,525.16	100%	0	\$0.00		0	\$0.00	
31401EBZ1		PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,001,012.98	100%	0	\$0.00		0	\$0.00	
31401ECA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,346,610.59	100%	0	\$0.00		0	\$0.00	
31401ECB3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$17,780,943.70	100%	0	\$0.00		0	\$0.00	
31401ED22		RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,802,537.74	100%	0	\$0.00		0	\$0.00	

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31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,393,711.16	100%	0	\$0.00		0	\$0.00	
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,131,534.83	100%	0	\$0.00		0	\$0.00	
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,596,755.00	100%	0	\$0.00		0	\$0.00	
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,845,700.00	100%	0	\$0.00		0	\$0.00	
31401EDP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,752,699.00	100%	0	\$0.00		0	\$0.00	
31401EDQ9	NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,881,370.06	100%	0	\$0.00		0	\$0.00	
31401EDR7	NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,351,723.98	100%	0	\$0.00		0	\$0.00	
31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,839,893.99	100%	0	\$0.00		0	\$0.00	
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,808,001.08	100%	0	\$0.00		0	\$0.00	
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$7,257,331.69	100%	0	\$0.00		0	\$0.00	
31401EDW6		RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,019,836.64	100%	0	\$0.00		0	\$0.00	
31401EDX4		RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,191,981.16	100%	0	\$0.00		0	\$0.00	
31401EDY2		RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,201,246.23	100%	0	\$0.00		0	\$0.00	
31401EE21		RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,513,536.00	100%	0	\$0.00		0	\$0.00	
31401EE39		RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,469,315.15	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,328,865.15	100%	0	\$0.00		0	\$0.00	
31401EE47		RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,914,189.87	100%	0	\$0.00		0	\$0.00	
31401EE62		RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,745,250.00	100%	0	\$0.00		0	\$0.00	
31401EE70		RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,380,500.00	100%	0	\$0.00		0	\$0.00	
31401EE96		RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,907,887.34	100%	0	\$0.00		0	\$0.00	

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31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,531,522.10	100%	0	\$0.00		0	\$0.00	
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$932,000.00	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,319,725.00	100%	0	\$0.00		0	\$0.00	
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,092,100.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,449,193.58	100%	0	\$0.00		0	\$0.00	
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,180,009.46	48.13%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,685,645.66	100%	0	\$0.00		0	\$0.00	
31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,693,758.41	100%	0	\$0.00		0	\$0.00	
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,110,936.85	100%	0	\$0.00		0	\$0.00	
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,638,956.20	100%	0	\$0.00		0	\$0.00	
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,004,948.94	100%	0	\$0.00		0	\$0.00	
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,500,161.04	100%	0	\$0.00		0	\$0.00	

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31401EEP0		RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,455,204.16	100%	0	\$0.00		0	\$0.00	
31401EET2		RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,145,319.54	100%	0	\$0.00		0	\$0.00	
31401EEX3		RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,066,000.00	100%	0	\$0.00		0	\$0.00	
31401EEZ8		RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,073,300.00	100%	0	\$0.00		0	\$0.00	
31401EF61		HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,656,762.42	100%	0	\$0.00		0	\$0.00	
31401EF79		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,385,384.44	100%	0	\$0.00		0	\$0.00	
31401EF87		HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,030,730.27	100%	0	\$0.00		0	\$0.00	
31401EF95		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,491,282.51	100%	0	\$0.00		0	\$0.00	
31401EFA2		RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,407,978.33	100%	0	\$0.00		0	\$0.00	
31401EFB0		RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,252,191.00	100%	0	\$0.00		0	\$0.00	
31401EFD6		GUARANTY RESIDENTIAL LENDING, INC	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$18,631,398.49	100%	0	\$0.00		0	\$0.00	
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$33,539,106.39	100%	0	\$0.00		0	\$0.00	
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,078,285.55	100%	0	\$0.00		0	\$0.00	
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,601,805.73	100%	0	\$0.00		0	\$0.00	
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,196,365.94	100%	0	\$0.00		0	\$0.00	
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,278,773.49	100%	0	\$0.00		0	\$0.00	
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,718,520.19	100%	0	\$0.00		0	\$0.00	
31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,815,188.75	100%	0	\$0.00		0	\$0.00	
31401EGF0		HOME STAR MORTGAGE SERVICES,	19	\$1,643,407.06	100%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
Total			19	\$1,643,407.06	100%	0	\$0.00		0	\$0.00
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,648,711.60	100%	0	\$0.00		0	\$0.00
31401EGJ2		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,758,729.47	100%	0	\$0.00		0	\$0.00
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,463,278.22	100%	0	\$0.00		0	\$0.00
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,187.35	100%	0	\$0.00		0	\$0.00
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,547,473.82	100%	0	\$0.00		0	\$0.00
31401EGQ6		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,774,321.35	100%	0	\$0.00		0	\$0.00
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,856,324.00	100%	0	\$0.00		0	\$0.00
31401EGS2		HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,834,718.77	100%	0	\$0.00		0	\$0.00
31401EGT0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,000.00	100%	0	\$0.00		0	\$0.00

31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,941,453.22	100%	0	\$0.00		0	\$0.00	
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,866,012.69	100%	0	\$0.00		0	\$0.00	
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,575,449.00	100%	0	\$0.00		0	\$0.00	
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,693,948.49	100%	0	\$0.00		0	\$0.00	
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,705,043.17	100%	0	\$0.00		0	\$0.00	
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$31,343,200.41	100%	0	\$0.00		0	\$0.00	
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$33,746,641.03	100%	0	\$0.00		0	\$0.00	
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,263,955.94	100%	0	\$0.00		0	\$0.00	
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,478,139.94	100%	0	\$0.00		0	\$0.00	
31401EW70		46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00	NA

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		WITMER FUNDING, LLC								
		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,606,215.20	100%	0	\$0.00		0	\$0.00
31401EW88		WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,329,585.55	100%	0	\$0.00		0	\$0.00
31401EW96		WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,098,722.16	100%	0	\$0.00		0	\$0.00
31401EWF2		WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,662,149.99	100%	0	\$0.00		0	\$0.00
31401EWG0		WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,360,644.16	100%	0	\$0.00		0	\$0.00
31401EWH8		WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,648,496.93	100%	0	\$0.00		0	\$0.00
31401EWJ4		WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,279,643.73	100%	0	\$0.00		0	\$0.00
31401EWK1		WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,017,766.28	100%	0	\$0.00		0	\$0.00
31401EWL9		WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,420,985.23	100%	0	\$0.00		0	\$0.00
31401EWM7		WITMER FUNDING,	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,499,677.39	100%	0	\$0.00		0	\$0.00	
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,646,945.78	100%	0	\$0.00		0	\$0.00	
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$32,291,702.28	100%	0	\$0.00		0	\$0.00	
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,792,010.96	100%	0	\$0.00		0	\$0.00	
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,887,545.25	100%	0	\$0.00		0	\$0.00	
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$34,259,678.93	100%	0	\$0.00		0	\$0.00	
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,237,761.79	100%	0	\$0.00		0	\$0.00	
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$33,895,874.79	100%	0	\$0.00		0	\$0.00	
31401EWW7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,419,313.95	100%	0	\$0.00		0	\$0.00	
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$3,549,594.70	100%	0	\$0.00		0	\$0.00	
31401EWX3		WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$23,059,087.01	100%	0	\$0.00		0	\$0.00	
31401EWY1		WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$33,272,446.83	100%	0	\$0.00		0	\$0.00	
31401EWZ8		WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$32,784,276.11	100%	0	\$0.00		0	\$0.00	
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,027,352.00	100%	0	\$0.00		0	\$0.00	
31401EX46		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,000,320.00	100%	0	\$0.00		0	\$0.00	
31401EXA2		WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,487,148.91	100%	0	\$0.00		0	\$0.00	
31401EXB0		WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,389,764.62	100%	0	\$0.00		0	\$0.00	
31401EXD6		WITMER FUNDING, LLC	44	\$5,217,208.50	38.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,166,512.29	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,383,720.79	100%	0	\$0.00		0	\$0.00	
31401EXE4		WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$32,366,909.03	100%	0	\$0.00		0	\$0.00	

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31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$27,468,126.46	100%	0	\$0.00		0	\$0.00	
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,829,016.67	100%	0	\$0.00		0	\$0.00	
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,275,366.26	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$34,601,404.83	100%	0	\$0.00		0	\$0.00	
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,478,594.16	100%	0	\$0.00		0	\$0.00	
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,633,300.00	100%	0	\$0.00		0	\$0.00	
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,502,337.17	100%	0	\$0.00		0	\$0.00	
31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,018,779.02	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,746,386.27	100%	0	\$0.00		0	\$0.00	
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,968,371.35	40.02%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$34,906,928.52	100%	0	\$0.00		0	\$0.00	
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$15,404,628.57	100%	0	\$0.00		0	\$0.00	
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$6,914,211.45	100%	0	\$0.00		0	\$0.00	
31401EXT1		WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,678,927.35	100%	0	\$0.00		0	\$0.00	
31401EXU8		WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,875,598.95	100%	0	\$0.00		0	\$0.00	
31401EXV6		WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,348,092.71	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$29,896,477.52	100%	0	\$0.00		0	\$0.00	
31401EXW4		WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,280,394.95	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,171,039.75	100%	0	\$0.00		0	\$0.00	
31401EXX2		WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,878,306.65	100%	0	\$0.00		0	\$0.00	
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,565,650.00	100%	0	\$0.00		0	\$0.00	
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,019,005.55	100%	0	\$0.00		0	\$0.00	
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,633,804.80	100%	0	\$0.00		0	\$0.00	
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,025,883.00	100%	0	\$0.00		0	\$0.00	
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,365,775.00	100%	0	\$0.00		0	\$0.00	
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,003,519.71	100%	0	\$0.00		0	\$0.00	
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,007,708.22	100%	0	\$0.00		0	\$0.00	
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,007,273.53	100%	0	\$0.00		0	\$0.00	
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,853,773.38	100%	0	\$0.00		0	\$0.00	
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,650,302.06	100%	0	\$0.00		0	\$0.00	
31401FX27		Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,259,757.47	100%	0	\$0.00		0	\$0.00	
31401FX35		Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,707,097.16	100%	0	\$0.00		0	\$0.00	
31401FX43		INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			16	\$1,175,035.08	100%	0	\$0.00		0	\$0.00
31401FX68	INDYMAC BANK, FSB		1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,163,594.64	100%	0	\$0.00		0	\$0.00
31401FX76	Unavailable		15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,929,572.37	100%	0	\$0.00		0	\$0.00
31401FX92	INDYMAC BANK, FSB		1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,707,676.30	100%	0	\$0.00		0	\$0.00
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,604.99	100%	0	\$0.00		0	\$0.00
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS		59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,173,297.79	100%	0	\$0.00		0	\$0.00
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS		14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,034,124.37	100%	0	\$0.00		0	\$0.00
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$955,568.29	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,515,422.51	85.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,470,990.80	100%	0	\$0.00		0	\$0.00
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS		29	\$3,432,200.58	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,894,804.99	63.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,327,005.57	100%	0	\$0.00		0	\$0.00
31401FXV3	INDYMAC BANK, FSB		76	\$13,154,019.93	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$13,492,211.92	50.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,646,231.85	100%	0	\$0.00		0	\$0.00

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31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$27,945,845.72	100%	0	\$0.00		0	\$0.00	
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,714,934.57	100%	0	\$0.00		0	\$0.00	
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,231,359.08	100%	0	\$0.00		0	\$0.00	
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$44,787,978.94	100%	0	\$0.00		0	\$0.00	
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,862,738.84	100%	0	\$0.00		0	\$0.00	
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,832,089.05	100%	0	\$0.00		0	\$0.00	
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,953.25	100%	0	\$0.00		0	\$0.00	
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,123,448.81	100%	0	\$0.00		0	\$0.00	
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,823,902.06	100%	0	\$0.00		0	\$0.00	
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,827,517.82	100%	0	\$0.00		0	\$0.00	
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$38,646,328.44	100%	0	\$0.00		0	\$0.00	
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,741,050.00	100%	0	\$0.00		0	\$0.00	

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31401FYN0	Unavailable	37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,457,263.06	100%	0	\$0.00		0	\$0.00	
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,455,711.86	100%	0	\$0.00		0	\$0.00	
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,297,009.00	100%	0	\$0.00		0	\$0.00	
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,613,235.63	100%	0	\$0.00		0	\$0.00	
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,843,463.01	100%	0	\$0.00		0	\$0.00	
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,085,104.84	100%	0	\$0.00		0	\$0.00	
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$965,000.00	100%	0	\$0.00		0	\$0.00	
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,051,200.00	100%	0	\$0.00		0	\$0.00	
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$107,939.84	100%	0	\$0.00		0	\$0.00	
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$181,004.01	100%	0	\$0.00		0	\$0.00	
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,643	\$275,686,989.23	100%	0	\$0.00		0	\$0.00	
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$174,093,059.44	100%	0	\$0.00		0	\$0.00	

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31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,034,072.21	100%	0	\$0.00		0	\$0.00	
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,415,023.11	100%	0	\$0.00		0	\$0.00	
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,289,766.57	100%	0	\$0.00		0	\$0.00	
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$149,834,848.43	100%	0	\$0.00		0	\$0.00	
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		3,127	\$629,677,886.18	100%	0	\$0.00		0	\$0.00	
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,754,565.98	100%	0	\$0.00		0	\$0.00	
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,844,633.39	100%	0	\$0.00		0	\$0.00	
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,801,447.43	100%	0	\$0.00		0	\$0.00	
31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,605,874.65	100%	0	\$0.00		0	\$0.00	
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,208,012.21	100%	0	\$0.00		0	\$0.00	
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,878,032.52	100%	0	\$0.00		0	\$0.00	
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,876,259.32	100%	0	\$0.00		0	\$0.00	
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$84,491,760.62	100%	0	\$0.00		0	\$0.00	
31401GF58		Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,349,899.29	100%	0	\$0.00		0	\$0.00	
31401GF66		Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,856,756.50	100%	0	\$0.00		0	\$0.00	
31401GFK5		Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,693,683.17	100%	0	\$0.00		0	\$0.00	
31401GFL3		Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,260,312.50	100%	0	\$0.00		0	\$0.00	
31401GFR0		OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,718,617.84	100%	0	\$0.00		0	\$0.00	
31401GFS8		Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,990,038.57	100%	0	\$0.00		0	\$0.00	
31401GFT6		Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,514,616.87	100%	0	\$0.00		0	\$0.00	
31401GFZ2		Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,834,762.43	100%	0	\$0.00		0	\$0.00	
31401GG73		OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$11,007,633.28	100%	0	\$0.00		0	\$0.00	
31401GGL2		OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,176,752.39	100%	0	\$0.00		0	\$0.00	
31401GH49		Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,914,499.74	100%	0	\$0.00		0	\$0.00	
31401GH56		OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,309,386.96	100%	0	\$0.00		0	\$0.00	
31401GH64		Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,120,822.89	100%	0	\$0.00		0	\$0.00	

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31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$23,707,776.86	100%	0	\$0.00		0	\$0.00	
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,169,652.39	100%	0	\$0.00		0	\$0.00	
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$46,667,377.24	100%	0	\$0.00		0	\$0.00	
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,524,548.54	100%	0	\$0.00		0	\$0.00	
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,586,112.86	100%	0	\$0.00		0	\$0.00	
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,913,927.77	100%	0	\$0.00		0	\$0.00	
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,242,465.82	100%	0	\$0.00		0	\$0.00	
31401GJE5	Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,914,366.94	100%	0	\$0.00		0	\$0.00	
31401GW59	AMERICAN HOME FUNDING INC	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,613,224.10	100%	0	\$0.00		0	\$0.00	
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,614,063.00	100%	0	\$0.00		0	\$0.00	
31401GXC3	AMERICAN HOME FUNDING INC	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,986,004.27	100%	0	\$0.00		0	\$0.00	

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31401GXD1		AMERICAN HOME FUNDING INC	112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,982,879.19	100%	0	\$0.00		0	\$0.00	
31401GXE9		AMERICAN HOME FUNDING INC	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,994,275.28	100%	0	\$0.00		0	\$0.00	
31401GXF6		AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,259,749.35	100%	0	\$0.00		0	\$0.00	
31401GXF6		AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,259,749.35	100%	0	\$0.00		0	\$0.00	
31401GXG4		AMERICAN HOME FUNDING INC	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,997,743.84	100%	0	\$0.00		0	\$0.00	
31401GXH2		AMERICAN HOME FUNDING INC	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,000,217.66	100%	0	\$0.00		0	\$0.00	
31401GXJ8		AMERICAN HOME FUNDING INC	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,998,090.00	100%	0	\$0.00		0	\$0.00	
31401GXK5		AMERICAN HOME FUNDING INC	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,984,282.75	100%	0	\$0.00		0	\$0.00	
31401GXL3		AMERICAN HOME FUNDING INC	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$19,978,824.95	100%	0	\$0.00		0	\$0.00	
31401GXM1		AMERICAN HOME FUNDING INC	8	\$1,052,213.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,052,213.66	100%	0	\$0.00		0	\$0.00	
31401GXN9		AMERICAN HOME FUNDING INC	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$10,000,617.40	100%	0	\$0.00		0	\$0.00	
31401GXP4		AMERICAN HOME FUNDING INC	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,825,657.00	100%	0	\$0.00		0	\$0.00	
31401GXX7		UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,284,439.50	100%	0	\$0.00		0	\$0.00	
31401GXY5		UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,966,702.74	100%	0	\$0.00		0	\$0.00	
31401GXZ2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,970,828.02	100%	0	\$0.00		0	\$0.00	
31401GZB3		INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,650,250.00	100%	0	\$0.00		0	\$0.00	
31401HA28		NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,300,278.93	100%	0	\$0.00		0	\$0.00	
31401HA51		SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,397,320.30	100%	0	\$0.00		0	\$0.00	
31401HA69		SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,929,793.88	100%	0	\$0.00		0	\$0.00	
31401HA77		SUNTRUST MORTGAGE INC	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,354,611.07	100%	0	\$0.00		0	\$0.00	

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31401HA85	SUNTRUST MORTGAGE INC	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,780,195.33	100%	0	\$0.00		0	\$0.00	
31401HA93	SUNTRUST MORTGAGE INC	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,545,516.05	100%	0	\$0.00		0	\$0.00	
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,579,791.56	100%	0	\$0.00		0	\$0.00	
31401HB27	SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,479,808.99	100%	0	\$0.00		0	\$0.00	
31401HB35	SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,439,291.21	100%	0	\$0.00		0	\$0.00	
31401HB43	SUNTRUST MORTGAGE INC	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,702,223.74	100%	0	\$0.00		0	\$0.00	
31401HB50	SUNTRUST MORTGAGE INC	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,223,379.62	100%	0	\$0.00		0	\$0.00	
31401HB76	SUNTRUST MORTGAGE INC	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,035,826.96	100%	0	\$0.00		0	\$0.00	
31401HB92	SUNTRUST MORTGAGE INC	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,081,022.33	100%	0	\$0.00		0	\$0.00	
31401HBA9	SUNTRUST	8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	65	\$15,648,417.83	87.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,838,485.28	100%	0	\$0.00		0	\$0.00
31401HBB7		SUNTRUST MORTGAGE INC	3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,187,345.49	100%	0	\$0.00		0	\$0.00
31401HBC5		SUNTRUST MORTGAGE INC	17	\$2,107,323.43	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,122,265.41	70.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,229,588.84	100%	0	\$0.00		0	\$0.00
31401HBD3		SUNTRUST MORTGAGE INC	54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,380,451.93	45.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,914,996.77	100%	0	\$0.00		0	\$0.00
31401HBE1		SUNTRUST MORTGAGE INC	14	\$1,529,152.75	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,463,614.72	87.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,992,767.47	100%	0	\$0.00		0	\$0.00
31401HBF8		SUNTRUST MORTGAGE INC	14	\$3,120,471.03	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,113,869.39	81.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,234,340.42	100%	0	\$0.00		0	\$0.00
31401HBG6		SUNTRUST MORTGAGE INC	25	\$5,388,899.09	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,495,545.83	75.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,884,444.92	100%	0	\$0.00		0	\$0.00
31401HBH4		SUNTRUST MORTGAGE INC	30	\$6,461,944.18	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,857,045.98	100%	0	\$0.00		0	\$0.00
31401HBJ0		SUNTRUST MORTGAGE INC	17	\$3,761,724.66	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,359,976.41	100%	0	\$0.00		0	\$0.00
31401HBK7		SUNTRUST MORTGAGE INC	16	\$1,054,648.12	34.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,097,443.72	100%	0	\$0.00		0	\$0.00	
31401HBL5		SUNTRUST MORTGAGE INC	5	\$660,011.62	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,404,995.72	100%	0	\$0.00		0	\$0.00	
31401HBM3		SUNTRUST MORTGAGE INC	1	\$88,915.55	7.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,178,722.41	100%	0	\$0.00		0	\$0.00	
31401HBN1		SUNTRUST MORTGAGE INC	8	\$890,381.09	37.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,354,209.33	100%	0	\$0.00		0	\$0.00	
31401HBR2		Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,088,548.61	100%	0	\$0.00		0	\$0.00	
31401HBT8		SUNTRUST MORTGAGE INC	1	\$221,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,249,782.70	100%	0	\$0.00		0	\$0.00	
31401HBU5		SUNTRUST MORTGAGE INC	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,236,466.66	100%	0	\$0.00		0	\$0.00	
31401HBV3		SUNTRUST MORTGAGE INC	4	\$777,291.72	15.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,903,291.53	100%	0	\$0.00		0	\$0.00	
31401HBX9		SUNTRUST MORTGAGE INC	4	\$267,542.43	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,173,380.22	100%	0	\$0.00		0	\$0.00	
31401HBY7		SUNTRUST MORTGAGE INC	5	\$334,879.27	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,343,677.03	100%	0	\$0.00		0	\$0.00	

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31401HBZ4	SUNTRUST MORTGAGE INC	15	\$970,522.69	43.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,220,372.73	100%	0	\$0.00		0	\$0.00	
31401HCA8	SUNTRUST MORTGAGE INC	2	\$339,527.56	19.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,708,394.75	100%	0	\$0.00		0	\$0.00	
31401HCB6	SUNTRUST MORTGAGE INC	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,096,243.82	100%	0	\$0.00		0	\$0.00	
31401HCC4	SUNTRUST MORTGAGE INC	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,499,730.83	100%	0	\$0.00		0	\$0.00	
31401HCF7	SUNTRUST MORTGAGE INC	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,449.06	100%	0	\$0.00		0	\$0.00	
31401HCG5	SUNTRUST MORTGAGE INC	9	\$1,040,489.68	37.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,780,002.02	100%	0	\$0.00		0	\$0.00	
31401HCH3	SUNTRUST MORTGAGE INC	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,717,070.83	100%	0	\$0.00		0	\$0.00	
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,255,544.09	100%	0	\$0.00		0	\$0.00	
31401HCK6	SUNTRUST MORTGAGE INC	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,039,205.00	100%	0	\$0.00		0	\$0.00	
31401HCL4	SUNTRUST MORTGAGE INC	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,380,854.06	100%	0	\$0.00		0	\$0.00	
31401HCM2		SUNTRUST MORTGAGE INC	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,698,378.74	100%	0	\$0.00		0	\$0.00	
31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,210,969.82	100%	0	\$0.00		0	\$0.00	
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,743,523.95	100%	0	\$0.00		0	\$0.00	
31401HD33		COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,276,605.35	100%	0	\$0.00		0	\$0.00	
31401HD41		COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,031,697.27	100%	0	\$0.00		0	\$0.00	
31401HD58		COUNTRYWIDE HOME LOANS, INC	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,418,541.63	100%	0	\$0.00		0	\$0.00	
31401HD74		COUNTRYWIDE HOME LOANS, INC	100	\$5,701,610.00	52.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$10,849,128.42	100%	0	\$0.00		0	\$0.00	
31401HD82		COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$12,242,030.45	100%	0	\$0.00		0	\$0.00	
31401HD90		COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$12,345,503.20	100%	0	\$0.00		0	\$0.00	
31401HDH2		MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,025,481.18	100%	0	\$0.00		0	\$0.00	
31401HDJ8		COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$44,035,233.82	100%	0	\$0.00		0	\$0.00	
31401HDK5		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,153,495.41	100%	0	\$0.00		0	\$0.00	
31401HDL3		COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$111,929,018.60	100%	0	\$0.00		0	\$0.00	
31401HDM1		COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,496,004.24	100%	0	\$0.00		0	\$0.00	
31401HDQ2		COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,003,491.03	100%	0	\$0.00		0	\$0.00	
31401HDR0		COUNTRYWIDE HOME LOANS, INC	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,480,455.18	100%	0	\$0.00		0	\$0.00	
31401HDS8		COUNTRYWIDE HOME LOANS, INC	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,473,806.16	100%	0	\$0.00		0	\$0.00	
31401HDU3		COUNTRYWIDE HOME LOANS, INC	61	\$8,129,549.00	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$28,165,555.57	100%	0	\$0.00		0	\$0.00	

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31401HE32	COUNTRYWIDE HOME LOANS, INC	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$35,812,235.03	100%	0	\$0.00		0	\$0.00	
31401HE40	COUNTRYWIDE HOME LOANS, INC	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,076,823.41	100%	0	\$0.00		0	\$0.00	
31401HE57	COUNTRYWIDE HOME LOANS, INC	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,157,019.21	100%	0	\$0.00		0	\$0.00	
31401HE65	COUNTRYWIDE HOME LOANS, INC	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,420,354.24	100%	0	\$0.00		0	\$0.00	
31401HE81	COUNTRYWIDE HOME LOANS, INC	2	\$139,238.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,790,856.22	100%	0	\$0.00		0	\$0.00	
31401HE99	COUNTRYWIDE HOME LOANS, INC	8	\$672,516.49	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,830,919.20	100%	0	\$0.00		0	\$0.00	
31401HEA6	COUNTRYWIDE HOME LOANS, INC	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,349,428.59	100%	0	\$0.00		0	\$0.00	
31401HEB4	COUNTRYWIDE HOME LOANS, INC	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,118,889.79	100%	0	\$0.00		0	\$0.00	
31401HEC2	COUNTRYWIDE HOME LOANS, INC	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,972,319.18	100%	0	\$0.00		0	\$0.00	

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31401HEE8	COUNTRYWIDE HOME LOANS, INC	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$43,811,399.27	100%	0	\$0.00		0	\$0.00	
31401HEG3	COUNTRYWIDE HOME LOANS, INC	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,028,024.55	100%	0	\$0.00		0	\$0.00	
31401HEH1	COUNTRYWIDE HOME LOANS, INC	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$115,861,082.72	100%	0	\$0.00		0	\$0.00	
31401HEJ7	COUNTRYWIDE HOME LOANS, INC	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,826,776.47	100%	0	\$0.00		0	\$0.00	
31401HEK4	COUNTRYWIDE HOME LOANS, INC	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$38,418,871.53	100%	0	\$0.00		0	\$0.00	
31401HEM0	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,353,242.02	100%	0	\$0.00		0	\$0.00	
31401HEN8	COUNTRYWIDE HOME LOANS, INC	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,240,365.06	100%	0	\$0.00		0	\$0.00	
31401HEP3	COUNTRYWIDE HOME LOANS, INC	75	\$4,945,991.06	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,840,314.79	100%	0	\$0.00		0	\$0.00	
31401HEQ1	COUNTRYWIDE HOME LOANS, INC	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,187,453.04	100%	0	\$0.00		0	\$0.00	
31401HER9	COUNTRYWIDE HOME	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,524,432.73	100%	0	\$0.00		0	\$0.00
31401HES7		COUNTRYWIDE HOME LOANS, INC	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,862,920.71	100%	0	\$0.00		0	\$0.00
31401HEU2		COUNTRYWIDE HOME LOANS, INC	11	\$2,346,950.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,677,981.28	100%	0	\$0.00		0	\$0.00
31401HEZ1		COUNTRYWIDE HOME LOANS, INC	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,617,922.01	100%	0	\$0.00		0	\$0.00
31401HF23		COUNTRYWIDE HOME LOANS, INC	5	\$367,006.55	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,818,187.88	100%	0	\$0.00		0	\$0.00
31401HF31		COUNTRYWIDE HOME LOANS, INC	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,080,774.12	100%	0	\$0.00		0	\$0.00
31401HF49		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,823,893.61	100%	0	\$0.00		0	\$0.00
31401HF72		COUNTRYWIDE HOME LOANS, INC	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,231,000.87	100%	0	\$0.00		0	\$0.00
31401HF98		COUNTRYWIDE HOME LOANS, INC	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,927,693.05	100%	0	\$0.00		0	\$0.00
31401HFB3		COUNTRYWIDE HOME LOANS, INC	24	\$4,749,668.00	51.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,399,180.33	48.08%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,148,848.33	100%	0	\$0.00		0	\$0.00	
31401HFC1		COUNTRYWIDE HOME LOANS, INC	9	\$1,277,551.72	13.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,450,914.53	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,728,466.25	100%	0	\$0.00		0	\$0.00	
31401HFD9		COUNTRYWIDE HOME LOANS, INC	34	\$5,889,032.33	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,839,662.97	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,728,695.30	100%	0	\$0.00		0	\$0.00	
31401HFG2		COUNTRYWIDE HOME LOANS, INC	49	\$4,403,909.00	38.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,008,125.78	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$11,412,034.78	100%	0	\$0.00		0	\$0.00	
31401HFH0		COUNTRYWIDE HOME LOANS, INC	41	\$6,160,524.85	47.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,709,349.03	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$12,869,873.88	100%	0	\$0.00		0	\$0.00	
31401HFJ6		COUNTRYWIDE HOME LOANS, INC	1	\$123,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,234,900.00	100%	0	\$0.00		0	\$0.00	
31401HFL1		COUNTRYWIDE HOME LOANS, INC	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,288,740.46	100%	0	\$0.00		0	\$0.00	
31401HFM9		COUNTRYWIDE HOME LOANS, INC	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$84,677,229.98	100%	0	\$0.00		0	\$0.00	
31401HFN7		COUNTRYWIDE HOME LOANS, INC	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$44,255,215.88	100%	0	\$0.00		0	\$0.00	
31401HFP2		COUNTRYWIDE HOME LOANS, INC	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0	\$0.00	NA

Total			359	\$55,100,595.81	100%	0	\$0.00		0	\$0.00	
31401HFR8		COUNTRYWIDE HOME LOANS, INC	14	\$1,764,455.73	16.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,885,661.83	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,650,117.56	100%	0	\$0.00		0	\$0.00	
31401HFS6		COUNTRYWIDE HOME LOANS, INC	51	\$6,808,416.00	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$26,887,016.30	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$33,695,432.30	100%	0	\$0.00		0	\$0.00	
31401HFT4		COUNTRYWIDE HOME LOANS, INC	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$117,693,289.55	100%	0	\$0.00		0	\$0.00	
31401HFV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,715,947.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,330,443.40	100%	0	\$0.00		0	\$0.00	
31401HG55		COUNTRYWIDE HOME LOANS, INC	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00	NA
Total			740	\$164,224,718.90	100%	0	\$0.00		0	\$0.00	
31401HG63		Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,838,226.22	100%	0	\$0.00		0	\$0.00	
31401HG89		COUNTRYWIDE HOME LOANS, INC	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$24,123,476.97	100%	0	\$0.00		0	\$0.00	
31401HGA4		COUNTRYWIDE HOME LOANS, INC	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$30,001,748.47	100%	0	\$0.00		0	\$0.00	
31401HGB2		COUNTRYWIDE HOME LOANS, INC	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,003,487.36	100%	0	\$0.00		0	\$0.00	
31401HGC0			81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,966.46	100%	0	\$0.00		0	\$0.00
31401HGD8		COUNTRYWIDE HOME LOANS, INC	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,004,905.62	100%	0	\$0.00		0	\$0.00
31401HGE6		COUNTRYWIDE HOME LOANS, INC	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,968,359.31	100%	0	\$0.00		0	\$0.00
31401HGF3		COUNTRYWIDE HOME LOANS, INC	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,762,877.62	100%	0	\$0.00		0	\$0.00
31401HGG1		COUNTRYWIDE HOME LOANS, INC	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,836,753.82	100%	0	\$0.00		0	\$0.00
31401HGH9		COUNTRYWIDE HOME LOANS, INC	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,955,442.44	100%	0	\$0.00		0	\$0.00
31401HGG5		COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00
Total			435	\$42,795,236.30	100%	0	\$0.00		0	\$0.00
31401HGM8		Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,121,209.61	100%	0	\$0.00		0	\$0.00
31401HGN6		COUNTRYWIDE HOME LOANS, INC	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,461,651.97	100%	0	\$0.00		0	\$0.00
31401HGP1		COUNTRYWIDE HOME LOANS, INC	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$0.00

Total			390	\$50,786,171.94	100%	0	\$0.00		0	\$0.00	
31401HGQ9		COUNTRYWIDE HOME LOANS, INC	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$32,018,728.09	100%	0	\$0.00		0	\$0.00	
31401HGT3		COUNTRYWIDE HOME LOANS, INC	14	\$1,813,288.40	12.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,993,022.66	100%	0	\$0.00		0	\$0.00	
31401HGU0		COUNTRYWIDE HOME LOANS, INC	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$30,442,499.64	100%	0	\$0.00		0	\$0.00	
31401HGV8		COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$58,768,382.81	100%	0	\$0.00		0	\$0.00	
31401HGW6		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,343.04	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$21,794,064.36	100%	0	\$0.00		0	\$0.00	
31401HGY2		COUNTRYWIDE HOME LOANS, INC	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,377,666.46	100%	0	\$0.00		0	\$0.00	
31401HH21		COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$28,132,071.89	100%	0	\$0.00		0	\$0.00	
31401HH62		COUNTRYWIDE HOME LOANS, INC	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,067,069.18	100%	0	\$0.00		0	\$0.00	
31401HH70		COUNTRYWIDE HOME LOANS, INC	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,524,218.02	100%	0	\$0.00		0	\$0.00	

31401HH96		COUNTRYWIDE HOME LOANS, INC	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$27,346,858.62	100%	0	\$0.00		0	\$0.00	
31401HHA3		COUNTRYWIDE HOME LOANS, INC	15	\$2,509,412.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,610,302.56	85.34%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,119,714.56	100%	0	\$0.00		0	\$0.00	
31401HHC9		COUNTRYWIDE HOME LOANS, INC	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,375,341.09	100%	0	\$0.00		0	\$0.00	
31401HHD7		COUNTRYWIDE HOME LOANS, INC	141	\$6,875,637.91	54.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$5,824,891.02	45.86%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$12,700,528.93	100%	0	\$0.00		0	\$0.00	
31401HHE5		COUNTRYWIDE HOME LOANS, INC	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			732	\$120,940,276.74	100%	0	\$0.00		0	\$0.00	
31401HHF2		COUNTRYWIDE HOME LOANS, INC	47	\$2,716,924.00	21.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$12,384,882.88	100%	0	\$0.00		0	\$0.00	
31401HHG0		COUNTRYWIDE HOME LOANS, INC	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$10,031,564.84	100%	0	\$0.00		0	\$0.00	
31401HHH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$16,443,053.15	100%	0	\$0.00		0	\$0.00	
31401HHJ4		COUNTRYWIDE HOME LOANS, INC	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$87,771,449.32	100%	0	\$0.00		0	\$0.00	
31401HHL9		COUNTRYWIDE HOME LOANS, INC	90	\$7,942,838.73	30.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$26,014,201.39	100%	0	\$0.00		0	\$0.00	
31401HHM7		COUNTRYWIDE HOME LOANS, INC	70	\$10,553,614.51	34.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,334,636.33	100%	0	\$0.00		0	\$0.00	
31401HHN5		COUNTRYWIDE HOME LOANS, INC	36	\$4,898,429.58	30.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,871,878.66	100%	0	\$0.00		0	\$0.00	
31401HHP0		COUNTRYWIDE HOME LOANS, INC	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			902	\$197,539,567.59	100%	0	\$0.00		0	\$0.00	
31401HHQ8		COUNTRYWIDE HOME LOANS, INC	2	\$225,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,311,599.10	100%	0	\$0.00		0	\$0.00	
31401HHS4		COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$18,169,586.34	100%	0	\$0.00		0	\$0.00	
31401HHT2		COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total			398	\$51,813,904.26	100%	0	\$0.00		0	\$0.00	
31401HHU9		COUNTRYWIDE HOME LOANS, INC	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$27,430,849.70	100%	0	\$0.00		0	\$0.00	
31401HHX3		COUNTRYWIDE HOME LOANS, INC	78	\$9,905,989.00	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$44,983,809.63	100%	0	\$0.00		0	\$0.00	
31401HHY1		COUNTRYWIDE HOME LOANS, INC	20	\$3,498,140.33	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA	0	\$0.00	NA

Total			124	\$20,919,615.69	100%	0	\$0.00		0	\$0.00	
31401HHZ8		COUNTRYWIDE HOME LOANS, INC	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$29,169,679.77	100%	0	\$0.00		0	\$0.00	
31401HJ45		COUNTRYWIDE HOME LOANS, INC	65	\$9,631,121.07	39.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$24,590,772.28	100%	0	\$0.00		0	\$0.00	
31401HJ78		COUNTRYWIDE HOME LOANS, INC	112	\$23,050,100.03	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$45,430,563.16	100%	0	\$0.00		0	\$0.00	
31401HJ86		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,982,564.15	100%	0	\$0.00		0	\$0.00	
31401HJ94		COUNTRYWIDE HOME LOANS, INC	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$47,535,220.96	100%	0	\$0.00		0	\$0.00	
31401HJA1		COUNTRYWIDE HOME LOANS, INC	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,433,830.36	100%	0	\$0.00		0	\$0.00	
31401HJB9		COUNTRYWIDE HOME LOANS, INC	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,000,551.90	100%	0	\$0.00		0	\$0.00	
31401HJC7		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,001,110.11	100%	0	\$0.00		0	\$0.00	
31401HJD5		COUNTRYWIDE HOME LOANS, INC	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,000,532.84	100%	0	\$0.00		0	\$0.00	

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31401HJE3		COUNTRYWIDE HOME LOANS, INC	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,004,624.94	100%	0	\$0.00		0	\$0.00	
31401HJF0		COUNTRYWIDE HOME LOANS, INC	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$45,001,296.16	100%	0	\$0.00		0	\$0.00	
31401HJG8		COUNTRYWIDE HOME LOANS, INC	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,025,965.00	100%	0	\$0.00		0	\$0.00	
31401HJH6		COUNTRYWIDE HOME LOANS, INC	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$40,552,983.07	100%	0	\$0.00		0	\$0.00	
31401HJJ2		COUNTRYWIDE HOME LOANS, INC	21	\$1,330,001.18	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,544,188.94	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,874,190.12	100%	0	\$0.00		0	\$0.00	
31401HJL7		COUNTRYWIDE HOME LOANS, INC	3	\$269,389.15	12.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,925,806.81	87.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,195,195.96	100%	0	\$0.00		0	\$0.00	
31401HJM5		COUNTRYWIDE HOME LOANS, INC	4	\$535,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,010,252.32	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,545,252.32	100%	0	\$0.00		0	\$0.00	
31401HJN3		COUNTRYWIDE HOME LOANS, INC	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,458,260.55	100%	0	\$0.00		0	\$0.00	
31401HJQ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,804,426.02	100%	0	\$0.00		0	\$0.00	
31401HJR4		COUNTRYWIDE HOME	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,271,976.45	100%	0	\$0.00		0	\$0.00
31401HJV5		COUNTRYWIDE HOME LOANS, INC	38	\$5,168,094.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA	0	\$0.00
Total			440	\$68,014,972.64	100%	0	\$0.00		0	\$0.00
31401HJW3		COUNTRYWIDE HOME LOANS, INC	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00
Total			263	\$46,315,132.33	100%	0	\$0.00		0	\$0.00
31401HJX1		COUNTRYWIDE HOME LOANS, INC	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,623,547.96	100%	0	\$0.00		0	\$0.00
31401HJY9		COUNTRYWIDE HOME LOANS, INC	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,864,316.32	100%	0	\$0.00		0	\$0.00
31401HJZ6		COUNTRYWIDE HOME LOANS, INC	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0	\$0.00
Total			672	\$153,528,670.95	100%	0	\$0.00		0	\$0.00
31401HK27		COUNTRYWIDE HOME LOANS, INC	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,316.42	100%	0	\$0.00		0	\$0.00
31401HK43		COUNTRYWIDE HOME LOANS, INC	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,584,805.57	100%	0	\$0.00		0	\$0.00
31401HK76		COUNTRYWIDE HOME LOANS, INC	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,103,475.88	100%	0	\$0.00		0	\$0.00
31401HK92		COUNTRYWIDE HOME LOANS, INC	29	\$3,084,068.00	28.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,887,982.03	100%	0	\$0.00		0	\$0.00	
31401HKA9		COUNTRYWIDE HOME LOANS, INC	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,029,837.66	100%	0	\$0.00		0	\$0.00	
31401HKB7		COUNTRYWIDE HOME LOANS, INC	62	\$5,557,957.11	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$17,118,545.64	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$22,676,502.75	100%	0	\$0.00		0	\$0.00	
31401HKC5		COUNTRYWIDE HOME LOANS, INC	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$12,416,281.53	100%	0	\$0.00		0	\$0.00	
31401HKD3		COUNTRYWIDE HOME LOANS, INC	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,609,983.12	100%	0	\$0.00		0	\$0.00	
31401HKE1		COUNTRYWIDE HOME LOANS, INC	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,726,085.78	100%	0	\$0.00		0	\$0.00	
31401HKH4		COUNTRYWIDE HOME LOANS, INC	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,216,689.67	100%	0	\$0.00		0	\$0.00	
31401HKL5		COUNTRYWIDE HOME LOANS, INC	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,946,078.79	100%	0	\$0.00		0	\$0.00	
31401HKM3		COUNTRYWIDE HOME LOANS, INC	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$55,961,241.51	100%	0	\$0.00		0	\$0.00	
31401HKN1		COUNTRYWIDE HOME LOANS, INC	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00	NA

Total			314	\$20,781,399.10	100%	0	\$0.00		0	\$0.00	
31401HKP6		COUNTRYWIDE HOME LOANS, INC	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$31,057,026.97	100%	0	\$0.00		0	\$0.00	
31401HKQ4		COUNTRYWIDE HOME LOANS, INC	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			912	\$204,979,929.59	100%	0	\$0.00		0	\$0.00	
31401HKT8		COUNTRYWIDE HOME LOANS, INC	13	\$2,222,725.53	9.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$22,491,740.94	100%	0	\$0.00		0	\$0.00	
31401HKW1		COUNTRYWIDE HOME LOANS, INC	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$26,730,889.76	100%	0	\$0.00		0	\$0.00	
31401HKX9		COUNTRYWIDE HOME LOANS, INC	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,002,793.43	100%	0	\$0.00		0	\$0.00	
31401HKY7		COUNTRYWIDE HOME LOANS, INC	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,885,009.30	100%	0	\$0.00		0	\$0.00	
31401HKZ4		COUNTRYWIDE HOME LOANS, INC	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$45,063,698.19	100%	0	\$0.00		0	\$0.00	
31401HL67		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$15,168,250.54	100%	0	\$0.00		0	\$0.00	
31401HL91		COUNTRYWIDE HOME LOANS, INC	96	\$5,352,868.93	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$13,149,823.17	100%	0	\$0.00		0	\$0.00	

31401HLA8	COUNTRYWIDE HOME LOANS, INC	4	\$538,882.12	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,165,610.91	100%	0	\$0.00		0	\$0.00	
31401HLB6	COUNTRYWIDE HOME LOANS, INC	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,159,926.03	100%	0	\$0.00		0	\$0.00	
31401HLC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,236,269.93	100%	0	\$0.00		0	\$0.00	
31401HLF7	COUNTRYWIDE HOME LOANS, INC	36	\$4,254,375.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$30,368,191.53	100%	0	\$0.00		0	\$0.00	
31401HLG5	COUNTRYWIDE HOME LOANS, INC	75	\$6,940,152.92	40.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,280,859.43	59.7%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,221,012.35	100%	0	\$0.00		0	\$0.00	
31401HLH3	COUNTRYWIDE HOME LOANS, INC	26	\$4,105,370.00	19.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,801,213.53	100%	0	\$0.00		0	\$0.00	
31401HLJ9	COUNTRYWIDE HOME LOANS, INC	34	\$5,390,502.00	35.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,868,026.66	64.67%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,258,528.66	100%	0	\$0.00		0	\$0.00	
31401HLK6	COUNTRYWIDE HOME LOANS, INC	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$153,042,226.81	100%	0	\$0.00		0	\$0.00	
31401HLL4	COUNTRYWIDE HOME LOANS, INC	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,432,504.64	100%	0	\$0.00		0	\$0.00	

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31401HLM2	COUNTRYWIDE HOME LOANS, INC	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$38,440,182.58	100%	0	\$0.00		0	\$0.00	
31401HLN0	COUNTRYWIDE HOME LOANS, INC	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$33,098,981.12	100%	0	\$0.00		0	\$0.00	
31401HLP5	COUNTRYWIDE HOME LOANS, INC	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$172,607,460.03	100%	0	\$0.00		0	\$0.00	
31401HLR1	COUNTRYWIDE HOME LOANS, INC	41	\$6,606,009.00	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,599,159.86	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$24,205,168.86	100%	0	\$0.00		0	\$0.00	
31401HLX8	COUNTRYWIDE HOME LOANS, INC	20	\$3,389,279.49	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,612,668.59	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,001,948.08	100%	0	\$0.00		0	\$0.00	
31401HLY6	COUNTRYWIDE HOME LOANS, INC	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,758,631.87	100%	0	\$0.00		0	\$0.00	
31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$278,534.71	100%	0	\$0.00		0	\$0.00	
31401HM58	COUNTRYWIDE HOME LOANS, INC	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,379,556.00	100%	0	\$0.00		0	\$0.00	
31401HM82	COUNTRYWIDE HOME LOANS, INC	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,376,279.99	100%	0	\$0.00		0	\$0.00	
31401HM90	COUNTRYWIDE HOME LOANS, INC	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$0.00	NA

Total			268	\$49,111,305.07	100%	0	\$0.00		0	\$0.00	
31401HMH2		COUNTRYWIDE HOME LOANS, INC	42	\$5,693,552.51	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$41,827,536.62	100%	0	\$0.00		0	\$0.00	
31401HMJ8		COUNTRYWIDE HOME LOANS, INC	80	\$7,218,744.02	42.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$16,974,186.26	100%	0	\$0.00		0	\$0.00	
31401HMK5		COUNTRYWIDE HOME LOANS, INC	20	\$3,051,487.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,517,886.10	100%	0	\$0.00		0	\$0.00	
31401HML3		COUNTRYWIDE HOME LOANS, INC	30	\$4,954,348.39	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,109,558.09	100%	0	\$0.00		0	\$0.00	
31401HMM1		COUNTRYWIDE HOME LOANS, INC	100	\$15,108,861.61	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$44,064,161.15	100%	0	\$0.00		0	\$0.00	
31401HMN9		COUNTRYWIDE HOME LOANS, INC	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,285,482.95	100%	0	\$0.00		0	\$0.00	
31401HMQ2		COUNTRYWIDE HOME LOANS, INC	4	\$475,989.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,088,360.27	100%	0	\$0.00		0	\$0.00	
31401HMS8		COUNTRYWIDE HOME LOANS, INC	21	\$3,976,746.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,508,473.67	100%	0	\$0.00		0	\$0.00	
31401HMOV1		COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,962,510.53	100%	0	\$0.00		0	\$0.00	

31401HMW9	COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$67,705,224.92	100%	0	\$0.00		0	\$0.00	
31401HMX7	COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$23,061,639.92	100%	0	\$0.00		0	\$0.00	
31401HMY5	COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,612,809.66	100%	0	\$0.00		0	\$0.00	
31401HN24	COUNTRYWIDE HOME LOANS, INC	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,177,117.45	100%	0	\$0.00		0	\$0.00	
31401HN40	COUNTRYWIDE HOME LOANS, INC	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,877,850.35	100%	0	\$0.00		0	\$0.00	
31401HN73	COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,978,245.00	100%	0	\$0.00		0	\$0.00	
31401HN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,952,730.95	100%	0	\$0.00		0	\$0.00	
31401HN99	COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,365,435.00	100%	0	\$0.00		0	\$0.00	
31401HNB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,297,369.28	100%	0	\$0.00		0	\$0.00	

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31401HNC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,836,053.01	100%	0	\$0.00		0	\$0.00	
31401HNG3	COUNTRYWIDE HOME LOANS, INC	46	\$5,348,779.60	23.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,477,088.39	100%	0	\$0.00		0	\$0.00	
31401HNH1	COUNTRYWIDE HOME LOANS, INC	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$14,889,273.56	100%	0	\$0.00		0	\$0.00	
31401HNJ7	COUNTRYWIDE HOME LOANS, INC	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$10,163,860.75	100%	0	\$0.00		0	\$0.00	
31401HNC4	COUNTRYWIDE HOME LOANS, INC	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,350,460.03	100%	0	\$0.00		0	\$0.00	
31401HNL2	COUNTRYWIDE HOME LOANS, INC	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,332,968.75	100%	0	\$0.00		0	\$0.00	
31401HNM0	COUNTRYWIDE HOME LOANS, INC	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$95,460,481.97	100%	0	\$0.00		0	\$0.00	
31401HNN8	COUNTRYWIDE HOME LOANS, INC	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$24,308,175.59	100%	0	\$0.00		0	\$0.00	
31401HNP3	COUNTRYWIDE HOME LOANS, INC	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$31,300,316.58	100%	0	\$0.00		0	\$0.00	
31401HNQ1	COUNTRYWIDE HOME	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,727,933.96	100%	0	\$0.00		0	\$0.00
31401HNR9		COUNTRYWIDE HOME LOANS, INC	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,533,254.10	100%	0	\$0.00		0	\$0.00
31401HNS7		COUNTRYWIDE HOME LOANS, INC	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0	\$0.00
Total			495	\$111,679,997.42	100%	0	\$0.00		0	\$0.00
31401HNT5		Unavailable	87	\$13,977,953.56	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,977,953.56	100%	0	\$0.00		0	\$0.00
31401HNV0		COUNTRYWIDE HOME LOANS, INC	41	\$6,978,945.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,358,617.11	65.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,337,562.11	100%	0	\$0.00		0	\$0.00
31401HP22		COUNTRYWIDE HOME LOANS, INC	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,130,380.11	100%	0	\$0.00		0	\$0.00
31401HP30		COUNTRYWIDE HOME LOANS, INC	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,066.71	100%	0	\$0.00		0	\$0.00
31401HP48		COUNTRYWIDE HOME LOANS, INC	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,304,905.30	100%	0	\$0.00		0	\$0.00
31401HP55		COUNTRYWIDE HOME LOANS, INC	4	\$556,915.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,911.63	93.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,971,826.63	100%	0	\$0.00		0	\$0.00
31401HP71		COUNTRYWIDE HOME LOANS, INC	28	\$4,779,154.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,011,843.03	67.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,790,997.03	100%	0	\$0.00		0	\$0.00

31401HPB2	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,848,698.92	100%	0	\$0.00		0	\$0.00	
31401HPD8	COUNTRYWIDE HOME LOANS, INC	7	\$1,406,550.39	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,856,675.00	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,263,225.39	100%	0	\$0.00		0	\$0.00	
31401HPF3	COUNTRYWIDE HOME LOANS, INC	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,417,899.38	100%	0	\$0.00		0	\$0.00	
31401HPK2	COUNTRYWIDE HOME LOANS, INC	14	\$1,522,420.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,222,003.97	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,744,423.97	100%	0	\$0.00		0	\$0.00	
31401HPL0	COUNTRYWIDE HOME LOANS, INC	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,586,428.90	100%	0	\$0.00		0	\$0.00	
31401HPP1	COUNTRYWIDE HOME LOANS, INC	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$65,495,240.79	100%	0	\$0.00		0	\$0.00	
31401HPT3	COUNTRYWIDE HOME LOANS, INC	26	\$2,974,498.00	20.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,630,438.68	100%	0	\$0.00		0	\$0.00	
31401HPU0	COUNTRYWIDE HOME LOANS, INC	40	\$3,615,019.94	31.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$11,519,696.61	100%	0	\$0.00		0	\$0.00	
31401HPV8	COUNTRYWIDE HOME LOANS, INC	12	\$2,207,441.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,506,491.36	100%	0	\$0.00		0	\$0.00	

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31401HPW6	COUNTRYWIDE HOME LOANS, INC	29	\$4,938,406.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,731,663.00	100%	0	\$0.00		0	\$0.00	
31401HPX4	COUNTRYWIDE HOME LOANS, INC	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$103,218,306.63	100%	0	\$0.00		0	\$0.00	
31401HPY2	COUNTRYWIDE HOME LOANS, INC	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,252,498.69	100%	0	\$0.00		0	\$0.00	
31401HPZ9	COUNTRYWIDE HOME LOANS, INC	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$22,049,120.79	100%	0	\$0.00		0	\$0.00	
31401HQ21	COUNTRYWIDE HOME LOANS, INC	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$120,430,225.03	100%	0	\$0.00		0	\$0.00	
31401HQ39	COUNTRYWIDE HOME LOANS, INC	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$24,551,310.12	100%	0	\$0.00		0	\$0.00	
31401HQ47	COUNTRYWIDE HOME LOANS, INC	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$22,253,702.39	100%	0	\$0.00		0	\$0.00	
31401HQ54	COUNTRYWIDE HOME LOANS, INC	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$69,228,450.26	100%	0	\$0.00		0	\$0.00	
31401HQ62	COUNTRYWIDE HOME LOANS, INC	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,843,156.73	100%	0	\$0.00		0	\$0.00	
31401HQ70	COUNTRYWIDE HOME	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,683,924.58	100%	0	\$0.00		0	\$0.00
31401HQ88		COUNTRYWIDE HOME LOANS, INC	2	\$237,050.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,466,511.97	100%	0	\$0.00		0	\$0.00
31401HQC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,383,328.67	100%	0	\$0.00		0	\$0.00
31401HQN5		COUNTRYWIDE HOME LOANS, INC	4	\$794,039.92	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,449.89	100%	0	\$0.00		0	\$0.00
31401HQQ8		COUNTRYWIDE HOME LOANS, INC	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,541,452.84	100%	0	\$0.00		0	\$0.00
31401HQR6		COUNTRYWIDE HOME LOANS, INC	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$0.00
31401HQT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$0.00
31401HQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,950,952.74	100%	0	\$0.00		0	\$0.00
31401HQP3		COUNTRYWIDE HOME LOANS, INC	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,670,460.57	100%	0	\$0.00		0	\$0.00
31401HQP1		COUNTRYWIDE HOME LOANS, INC	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$11,538,800.53	100%	0	\$0.00		0	\$0.00	
31401HQZ8		COUNTRYWIDE HOME LOANS, INC	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,274,974.04	100%	0	\$0.00		0	\$0.00	
31401HR20		COUNTRYWIDE HOME LOANS, INC	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$0.00	
31401HR38		COUNTRYWIDE HOME LOANS, INC	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$0.00	
31401HR46		COUNTRYWIDE HOME LOANS, INC	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$0.00	
31401HR53		COUNTRYWIDE HOME LOANS, INC	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$0.00	
31401HRA2		COUNTRYWIDE HOME LOANS, INC	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,527,148.86	100%	0	\$0.00		0	\$0.00	
31401HRQ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$0.00	
31401HRR5		COUNTRYWIDE HOME LOANS, INC	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$31,595,429.54	100%	0	\$0.00		0	\$0.00	
31401HRU8		COUNTRYWIDE HOME LOANS, INC	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$27,814,184.34	100%	0	\$0.00		0	\$0.00	
31401HRV6		COUNTRYWIDE HOME LOANS, INC	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$20,880,460.79	100%	0	\$0.00		0	\$0.00	
31401HRW4		COUNTRYWIDE HOME LOANS, INC	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$14,960,950.61	100%	0	\$0.00		0	\$0.00	
31401HRX2		COUNTRYWIDE HOME LOANS, INC	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,815,342.66	100%	0	\$0.00		0	\$0.00	
31401HRY0		COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			822	\$141,271,703.86	100%	0	\$0.00		0	\$0.00	
31401HRZ7		COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$30,804,673.33	100%	0	\$0.00		0	\$0.00	
31401HS29		COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$82,152,659.00	100%	0	\$0.00		0	\$0.00	
31401HS60		COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$19,015,293.92	100%	0	\$0.00		0	\$0.00	
31401HS78		COUNTRYWIDE HOME LOANS, INC	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,860,869.18	100%	0	\$0.00		0	\$0.00	
31401HSB9		COUNTRYWIDE HOME LOANS, INC	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$28,415,885.51	100%	0	\$0.00		0	\$0.00	

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31401HSD5	COUNTRYWIDE HOME LOANS, INC	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$32,027,156.53	100%	0	\$0.00		0	\$0.00	
31401HSE3	COUNTRYWIDE HOME LOANS, INC	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,157,113.11	100%	0	\$0.00		0	\$0.00	
31401HSG8	COUNTRYWIDE HOME LOANS, INC	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,520,272.36	100%	0	\$0.00		0	\$0.00	
31401HSL7	COUNTRYWIDE HOME LOANS, INC	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,356,193.21	100%	0	\$0.00		0	\$0.00	
31401HSR4	COUNTRYWIDE HOME LOANS, INC	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$85,101,701.10	100%	0	\$0.00		0	\$0.00	
31401HSS2	COUNTRYWIDE HOME LOANS, INC	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,937,575.71	100%	0	\$0.00		0	\$0.00	
31401HST0	COUNTRYWIDE HOME LOANS, INC	19	\$3,042,957.00	23.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,722,305.37	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,765,262.37	100%	0	\$0.00		0	\$0.00	
31401HSU7	COUNTRYWIDE HOME LOANS, INC	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$45,937,642.45	100%	0	\$0.00		0	\$0.00	
31401HSV5	COUNTRYWIDE HOME LOANS, INC	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$22,620,882.00	100%	0	\$0.00		0	\$0.00	

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31401HSW3	COUNTRYWIDE HOME LOANS, INC	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,537	\$292,581,617.00	100%	0	\$0.00		0	\$0.00	
31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$38,149,842.47	100%	0	\$0.00		0	\$0.00	
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$106,369,660.63	100%	0	\$0.00		0	\$0.00	
31401HSZ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,175,587.22	100%	0	\$0.00		0	\$0.00	
31401HTG7	COUNTRYWIDE HOME LOANS, INC	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,049,722.68	100%	0	\$0.00		0	\$0.00	
31401HTJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,787,905.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,433,593.72	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,221,498.72	100%	0	\$0.00		0	\$0.00	
31401HTQ5	COUNTRYWIDE HOME LOANS, INC	61	\$8,243,748.79	24.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$25,946,745.63	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$34,190,494.42	100%	0	\$0.00		0	\$0.00	
31401HTR3	COUNTRYWIDE HOME LOANS, INC	58	\$5,296,958.22	37.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,949,511.24	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,246,469.46	100%	0	\$0.00		0	\$0.00	
31401HTS1	COUNTRYWIDE HOME LOANS, INC	13	\$2,469,700.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,612,673.94	75.5%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,082,373.94	100%	0	\$0.00		0	\$0.00	
31401HTT9	COUNTRYWIDE HOME	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,680,779.83	100%	0	\$0.00		0	\$0.00
31401HTU6		COUNTRYWIDE HOME LOANS, INC	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$0.00
Total			654	\$127,898,770.33	100%	0	\$0.00		0	\$0.00
31401HTV4		COUNTRYWIDE HOME LOANS, INC	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$50,715,142.94	78.77%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,380,667.94	100%	0	\$0.00		0	\$0.00
31401HTW2		COUNTRYWIDE HOME LOANS, INC	5	\$561,664.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,673,562.18	95.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,235,226.18	100%	0	\$0.00		0	\$0.00
31401HUC4		COUNTRYWIDE HOME LOANS, INC	1	\$74,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,435,390.00	95.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,390.00	100%	0	\$0.00		0	\$0.00
31401J2Y3		Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,373,977.39	100%	0	\$0.00		0	\$0.00
31401J2Z0		FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,647,433.90	100%	0	\$0.00		0	\$0.00
31401J3A4		FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$0.00
Total			345	\$71,203,869.07	100%	0	\$0.00		0	\$0.00
31401J3B2		Unavailable	122	\$21,245,490.52	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,245,490.52	100%	0	\$0.00		0	\$0.00
31401J3C0		Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,205,041.05	100%	0	\$0.00		0	\$0.00
31401J3E6		Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$17,218,740.57	100%	0	\$0.00		0	\$0.00
31401J3F3		Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,149,035.03	100%	0	\$0.00		0	\$0.00

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31401J3G1	Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$99,367,614.01	100%	0	\$0.00		0	\$0.00	
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,408,463.13	100%	0	\$0.00		0	\$0.00	
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$61,137,796.49	100%	0	\$0.00		0	\$0.00	
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,859,533.49	100%	0	\$0.00		0	\$0.00	
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,412,255.27	100%	0	\$0.00		0	\$0.00	
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,664,624.63	100%	0	\$0.00		0	\$0.00	
31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,844,855.52	100%	0	\$0.00		0	\$0.00	
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$47,789,824.06	100%	0	\$0.00		0	\$0.00	
31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,186,287.72	100%	0	\$0.00		0	\$0.00	
31401J3S5	Unavailable	203	\$36,003,634.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$36,003,634.32	100%	0	\$0.00		0	\$0.00	
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$27,621,812.41	100%	0	\$0.00		0	\$0.00	
31401J3U0	Unavailable	347	\$19,990,375.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$19,990,375.66	100%	0	\$0.00		0	\$0.00	
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,014,844.21	100%	0	\$0.00		0	\$0.00	
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,447,508.47	100%	0	\$0.00		0	\$0.00	
31401J3Y2	Unavailable	65	\$10,592,718.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$10,592,718.93	100%	0	\$0.00		0	\$0.00	
31401J3Z9		Unavailable	20	\$1,144,977.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,144,977.47	100%	0	\$0.00		0	\$0.00	
31401J4A3		FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,750,085.05	100%	0	\$0.00		0	\$0.00	
31401J4B1		Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,702,103.14	100%	0	\$0.00		0	\$0.00	
31401J4C9		Unavailable	39	\$6,576,762.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,576,762.87	100%	0	\$0.00		0	\$0.00	
31401J4D7		Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,039,360.68	100%	0	\$0.00		0	\$0.00	
31401J4E5		Unavailable	154	\$28,642,133.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,642,133.35	100%	0	\$0.00		0	\$0.00	
31401J4F2		Unavailable	26	\$1,693,932.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,693,932.40	100%	0	\$0.00		0	\$0.00	
31401J4G0		Unavailable	13	\$2,040,458.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,040,458.58	100%	0	\$0.00		0	\$0.00	
31401J4H8		Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,939,189.13	100%	0	\$0.00		0	\$0.00	
31401J4J4		Unavailable	53	\$10,190,096.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,190,096.67	100%	0	\$0.00		0	\$0.00	
31401J4K1		Unavailable	168	\$10,030,305.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,030,305.47	100%	0	\$0.00		0	\$0.00	
31401J4L9		Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$65,906,612.19	100%	0	\$0.00		0	\$0.00	
31401J4M7		Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,354,499.88	100%	0	\$0.00		0	\$0.00	
31401J4N5		Unavailable	188	\$27,025,787.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,025,787.47	100%	0	\$0.00		0	\$0.00	

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31401J4P0		Unavailable	106	\$18,531,774.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,531,774.84	100%	0	\$0.00		0	\$0.00	
31401J4Q8		Unavailable	87	\$13,559,640.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,559,640.91	100%	0	\$0.00		0	\$0.00	
31401J4R6		FLAGSTAR BANK, FSB	1	\$56,002.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$8,197,730.42	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$8,253,733.25	100%	0	\$0.00		0	\$0.00	
31401J4S4		Unavailable	97	\$13,929,849.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,929,849.58	100%	0	\$0.00		0	\$0.00	
31401J4T2		Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,049,511.22	100%	0	\$0.00		0	\$0.00	
31401J4U9		Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$54,925,858.81	100%	0	\$0.00		0	\$0.00	
31401J4V7		Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,041,496.47	100%	0	\$0.00		0	\$0.00	
31401J4W5		Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,260,183.11	100%	0	\$0.00		0	\$0.00	
31401J4X3		Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,991,583.21	100%	0	\$0.00		0	\$0.00	
31401J4Y1		Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$23,260,151.84	100%	0	\$0.00		0	\$0.00	
31401J4Z8		Unavailable	138	\$23,583,857.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,583,857.24	100%	0	\$0.00		0	\$0.00	
31401J5A2		Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,764,260.47	100%	0	\$0.00		0	\$0.00	
31401J5B0		Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$68,894,145.23	100%	0	\$0.00		0	\$0.00	
31401J5C8		Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,490,897.08	100%	0	\$0.00		0	\$0.00	
31401J5D6		FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			197	\$12,825,970.89	100%	0	\$0.00		0	\$0.00	
31401J5E4		Unavailable	451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$84,240,002.76	100%	0	\$0.00		0	\$0.00	
31401J5F1		Unavailable	61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,525,763.15	100%	0	\$0.00		0	\$0.00	
31401J5G9		Unavailable	247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$17,095,050.77	100%	0	\$0.00		0	\$0.00	
31401J5H7		Unavailable	91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,703,324.36	100%	0	\$0.00		0	\$0.00	
31401J5J3		Unavailable	66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,611,332.54	100%	0	\$0.00		0	\$0.00	
31401J5K0		Unavailable	145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,254,137.26	100%	0	\$0.00		0	\$0.00	
31401J5L8		Unavailable	189	\$31,698,295.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$31,698,295.36	100%	0	\$0.00		0	\$0.00	
31401J5M6		Unavailable	99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,981,040.77	100%	0	\$0.00		0	\$0.00	
31401J5N4		Unavailable	342	\$52,456,462.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$52,456,462.11	100%	0	\$0.00		0	\$0.00	
31401J5P9		Unavailable	78	\$10,826,030.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,826,030.39	100%	0	\$0.00		0	\$0.00	
31401J5Q7		Unavailable	65	\$7,506,749.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,506,749.91	100%	0	\$0.00		0	\$0.00	
31401J5R5		Unavailable	88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,527,283.95	100%	0	\$0.00		0	\$0.00	
31401J5S3		Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$9,864,118.09	100%	0	\$0.00		0	\$0.00	
31401J5T1		Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,157,233.46	100%	0	\$0.00		0	\$0.00	
31401J5U8		Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			353	\$65,666,746.54	100%	0	\$0.00		0	\$0.00	
31401J5V6		Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$38,591,787.78	100%	0	\$0.00		0	\$0.00	
31401J5W4		Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$45,572,638.75	100%	0	\$0.00		0	\$0.00	
31401J5X2		Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,255,972.90	100%	0	\$0.00		0	\$0.00	
31401J5Y0		Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,426,059.03	100%	0	\$0.00		0	\$0.00	
31401J5Z7		Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,071,185.53	100%	0	\$0.00		0	\$0.00	
31401J6A1		Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,306,541.24	100%	0	\$0.00		0	\$0.00	
31401J6B9		Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,951,074.67	100%	0	\$0.00		0	\$0.00	
31401J6C7		Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,609,550.00	100%	0	\$0.00		0	\$0.00	
31401J6D5		Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,509,679.02	100%	0	\$0.00		0	\$0.00	
31401J6G8		Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,729,227.04	100%	0	\$0.00		0	\$0.00	
31401J6H6		FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$9,364,815.17	100%	0	\$0.00		0	\$0.00	
31401J6J2		Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,625,104.31	100%	0	\$0.00		0	\$0.00	
31401J6K9		FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,745,394.23	100%	0	\$0.00		0	\$0.00	
31401J6M5		FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$3,799,200.19	100%	0	\$0.00		0	\$0.00	
31401J6N3		Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,283,464.00	100%	0	\$0.00		0	\$0.00	
31401J6S2		Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,179,945.57	100%	0	\$0.00		0	\$0.00	
31401J6U7		Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,040,279.16	100%	0	\$0.00		0	\$0.00	
31401J6V5		Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$11,651,699.23	100%	0	\$0.00		0	\$0.00	
31401J6W3		Unavailable	7	\$1,210,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,210,810.00	100%	0	\$0.00		0	\$0.00	
31401J6X1		Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$52,497,712.73	100%	0	\$0.00		0	\$0.00	
31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,403,077.01	100%	0	\$0.00		0	\$0.00	
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,580,781.02	100%	0	\$0.00		0	\$0.00	
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,152,392.90	100%	0	\$0.00		0	\$0.00	
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$41,938,176.38	100%	0	\$0.00		0	\$0.00	
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,208,141.47	100%	0	\$0.00		0	\$0.00	
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,060,748.99	100%	0	\$0.00		0	\$0.00	
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,035,271.69	100%	0	\$0.00		0	\$0.00	
31401J7H5		Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,566,152.83	100%	0	\$0.00		0	\$0.00	
31401J7K8		Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA	0	\$0.00	NA

Total			287	\$16,578,581.66	100%	0	\$0.00		0	\$0.00	
31401J7L6		Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$85,865,404.30	100%	0	\$0.00		0	\$0.00	
31401J7M4		FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$75,912,869.81	100%	0	\$0.00		0	\$0.00	
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,488,000.00	100%	0	\$0.00		0	\$0.00	
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$40,439,713.04	100%	0	\$0.00		0	\$0.00	
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,800,479.16	100%	0	\$0.00		0	\$0.00	
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,738,302.27	100%	0	\$0.00		0	\$0.00	
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,861,255.73	100%	0	\$0.00		0	\$0.00	
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,421,090.31	100%	0	\$0.00		0	\$0.00	
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$21,821,582.26	100%	0	\$0.00		0	\$0.00	
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,715,078.54	100%	0	\$0.00		0	\$0.00	

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31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,379,850.00	100%	0	\$0.00		0	\$0.00	
31401JH27	Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,904,221.96	100%	0	\$0.00		0	\$0.00	
31401JH35	Unavailable	30	\$3,190,062.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,190,062.85	100%	0	\$0.00		0	\$0.00	
31401JH43	Unavailable	31	\$4,282,944.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,282,944.01	100%	0	\$0.00		0	\$0.00	
31401JH50	Unavailable	233	\$34,643,419.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$34,643,419.36	100%	0	\$0.00		0	\$0.00	
31401JH68	Unavailable	59	\$9,761,328.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,761,328.16	100%	0	\$0.00		0	\$0.00	
31401JH92	Unavailable	87	\$10,906,709.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,906,709.99	100%	0	\$0.00		0	\$0.00	
31401JHG6	Unavailable	42	\$2,515,315.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,515,315.98	100%	0	\$0.00		0	\$0.00	
31401JHH4	Unavailable	52	\$3,137,925.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,137,925.02	100%	0	\$0.00		0	\$0.00	
31401JHJ0	Unavailable	36	\$2,161,904.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,161,904.38	100%	0	\$0.00		0	\$0.00	
31401JHK7	Unavailable	246	\$41,396,748.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,396,748.74	100%	0	\$0.00		0	\$0.00	
31401JHL5	Unavailable	438	\$71,844,215.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$71,844,215.26	100%	0	\$0.00		0	\$0.00	
31401JHM3	Unavailable	1,013	\$172,049,591.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,013	\$172,049,591.45	100%	0	\$0.00		0	\$0.00	
31401JHN1	Unavailable	269	\$45,060,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$45,060,551.27	100%	0	\$0.00		0	\$0.00	

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31401JHP6	Unavailable	400	\$63,936,939.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$63,936,939.76	100%	0	\$0.00		0	\$0.00	
31401JHQ4	Unavailable	125	\$17,546,178.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,546,178.80	100%	0	\$0.00		0	\$0.00	
31401JHR2	Unavailable	111	\$13,692,815.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,692,815.07	100%	0	\$0.00		0	\$0.00	
31401JHS0	Unavailable	36	\$3,450,760.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,450,760.68	100%	0	\$0.00		0	\$0.00	
31401JHT8	Unavailable	16	\$1,465,818.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,465,818.65	100%	0	\$0.00		0	\$0.00	
31401JHU5	Unavailable	19	\$1,740,331.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,740,331.03	100%	0	\$0.00		0	\$0.00	
31401JHV3	Unavailable	44	\$6,870,418.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,870,418.83	100%	0	\$0.00		0	\$0.00	
31401JHW1	Unavailable	112	\$16,440,179.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,440,179.83	100%	0	\$0.00		0	\$0.00	
31401JHX9	Unavailable	316	\$45,237,930.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$45,237,930.87	100%	0	\$0.00		0	\$0.00	
31401JHY7	Unavailable	75	\$10,034,003.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,034,003.39	100%	0	\$0.00		0	\$0.00	
31401JHZ4	Unavailable	63	\$6,310,599.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,310,599.87	100%	0	\$0.00		0	\$0.00	
31401JJ25	Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,251,474.57	100%	0	\$0.00		0	\$0.00	
31401JJ33	Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,524,861.42	100%	0	\$0.00		0	\$0.00	
31401JJ41	Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,679,115.64	100%	0	\$0.00		0	\$0.00	
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,276,856.13	100%	0	\$0.00		0	\$0.00	

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31401JJ66		Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,275,841.86	100%	0	\$0.00		0	\$0.00	
31401JJ74		Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,971,577.35	100%	0	\$0.00		0	\$0.00	
31401JJ82		Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,931,908.17	100%	0	\$0.00		0	\$0.00	
31401JJ90		Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,712,107.37	100%	0	\$0.00		0	\$0.00	
31401JJA7		Unavailable	200	\$28,173,701.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$28,173,701.74	100%	0	\$0.00		0	\$0.00	
31401JJB5		Unavailable	132	\$18,963,869.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$18,963,869.47	100%	0	\$0.00		0	\$0.00	
31401JK23		Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,244,923.24	100%	0	\$0.00		0	\$0.00	
31401JK31		Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$30,026,884.10	100%	0	\$0.00		0	\$0.00	
31401JK49		WELLS FARGO HOME MORTGAGE, INC	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,703,528.83	100%	0	\$0.00		0	\$0.00	
31401JK56		Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,248,517.15	100%	0	\$0.00		0	\$0.00	
31401JK64		Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,442,790.48	100%	0	\$0.00		0	\$0.00	
31401JKA5		Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$76,868,791.53	100%	0	\$0.00		0	\$0.00	
31401JKB3		Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$92,573,183.74	100%	0	\$0.00		0	\$0.00	
31401JKC1		Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$70,009,708.34	100%	0	\$0.00		0	\$0.00	
31401JKD9		Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			282	\$51,111,685.27	100%	0	\$0.00		0	\$0.00	
31401JKE7		Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,015,324.11	100%	0	\$0.00		0	\$0.00	
31401JKF4		Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,093,556.01	100%	0	\$0.00		0	\$0.00	
31401JKG2		Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,237,004.65	100%	0	\$0.00		0	\$0.00	
31401JKH0		Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,557,950.31	100%	0	\$0.00		0	\$0.00	
31401JKK3		Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,103,368.79	100%	0	\$0.00		0	\$0.00	
31401JKM9		Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,790,096.55	100%	0	\$0.00		0	\$0.00	
31401JKN7		Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,855,216.21	100%	0	\$0.00		0	\$0.00	
31401JKP2		Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$36,779,768.56	100%	0	\$0.00		0	\$0.00	
31401JKQ0		Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$23,251,035.62	100%	0	\$0.00		0	\$0.00	
31401JKR8		Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,603,249.22	100%	0	\$0.00		0	\$0.00	
31401JKS6		Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,823,572.95	100%	0	\$0.00		0	\$0.00	
31401JKT4		Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,890,716.10	100%	0	\$0.00		0	\$0.00	
31401JKU1		Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,769,046.11	100%	0	\$0.00		0	\$0.00	
31401JKV9		Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,980,654.53	100%	0	\$0.00		0	\$0.00	
31401JKW7		Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$10,752,116.09	100%	0	\$0.00		0	\$0.00	
31401JKX5		Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,859,910.52	100%	0	\$0.00		0	\$0.00	
31401JKY3		Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,248,610.26	100%	0	\$0.00		0	\$0.00	
31401JKZ0		Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,843,019.94	100%	0	\$0.00		0	\$0.00	
31401JL22		Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,659,904.44	100%	0	\$0.00		0	\$0.00	
31401JL30		WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,209,800.57	100%	0	\$0.00		0	\$0.00	
31401JL55		Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,672,647.79	100%	0	\$0.00		0	\$0.00	
31401JL63		Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,967,860.65	100%	0	\$0.00		0	\$0.00	
31401JL71		Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,927,197.18	100%	0	\$0.00		0	\$0.00	
31401JL89		Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,262,635.82	100%	0	\$0.00		0	\$0.00	
31401JL97		Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,010,759.88	100%	0	\$0.00		0	\$0.00	
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,672,316.20	100%	0	\$0.00		0	\$0.00	
31401JLX4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,786,216.22	100%	0	\$0.00		0	\$0.00	
31401JLZ9		WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,016,533.96	100%	0	\$0.00		0	\$0.00	
31401JMA3		WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,291,606.36	100%	0	\$0.00		0	\$0.00	
31401JMB1		WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,872,169.65	100%	0	\$0.00		0	\$0.00	
31401JMC9		WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,845,440.47	100%	0	\$0.00		0	\$0.00	
31401JMD7		Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,779,148.38	100%	0	\$0.00		0	\$0.00	
31401JME5		Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,788,536.39	100%	0	\$0.00		0	\$0.00	
31401JMF2		Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,219,450.00	100%	0	\$0.00		0	\$0.00	
31401JMG0		REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,236,950.87	100%	0	\$0.00		0	\$0.00	
31401JMH8		REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$17,277,314.70	100%	0	\$0.00		0	\$0.00	
31401JMJ4		REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,265,672.30	100%	0	\$0.00		0	\$0.00	
31401JMK1		REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,591,162.35	100%	0	\$0.00		0	\$0.00	
31401JML9		REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,520,912.07	100%	0	\$0.00		0	\$0.00	
31401JMQ8		Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$81,741,677.38	100%	0	\$0.00		0	\$0.00	
31401JMR6		Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			860	\$199,986,757.68	100%	0	\$0.00		0	\$0.00	
31401JMS4		Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$132,554,534.37	100%	0	\$0.00		0	\$0.00	
31401JMT2		Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,064,434.80	100%	0	\$0.00		0	\$0.00	
31401JMU9		Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			968	\$174,268,829.23	100%	0	\$0.00		0	\$0.00	
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,031,702.71	100%	0	\$0.00		0	\$0.00	
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,020,109.81	100%	0	\$0.00		0	\$0.00	
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$130,771,644.30	100%	0	\$0.00		0	\$0.00	
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$82,124,684.39	100%	0	\$0.00		0	\$0.00	
31401JS82		WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$475,985.00	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,472,673.99	100%	0	\$0.00		0	\$0.00	
31401JS90		WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA	0	\$0.00	NA

Total			131	\$19,808,538.15	100%	0	\$0.00		0	\$0.00	
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			1,105	\$252,571,215.03	100%	0	\$0.00		0	\$0.00	
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$34,016,652.64	100%	0	\$0.00		0	\$0.00	
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$67,361,700.16	100%	0	\$0.00		0	\$0.00	
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total			1,155	\$200,449,030.05	100%	0	\$0.00		0	\$0.00	
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,728.41	100%	0	\$0.00		0	\$0.00	
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,007,195.39	100%	0	\$0.00		0	\$0.00	
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,525,900.33	100%	0	\$0.00		0	\$0.00	
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,504,593.10	100%	0	\$0.00		0	\$0.00	
31401JTA6		WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$103,681,623.18	100%	0	\$0.00		0	\$0.00	

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31401JTB4		WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$50,368,901.58	100%	0	\$0.00		0	\$0.00	
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,511,432.66	100%	0	\$0.00		0	\$0.00	
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,496,607.43	100%	0	\$0.00		0	\$0.00	
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,091,579.67	100%	0	\$0.00		0	\$0.00	
31401JXD5		CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,032,120.00	100%	0	\$0.00		0	\$0.00	
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,031,000.00	100%	0	\$0.00		0	\$0.00	
31401JXF0		CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,155.00	100%	0	\$0.00		0	\$0.00	
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$0.00	
31401JXH6		CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,036,851.00	100%	0	\$0.00		0	\$0.00	
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,855.00	100%	0	\$0.00		0	\$0.00	
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,028,863.02	100%	0	\$0.00		0	\$0.00	
31401JXL7		CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,038,400.00	100%	0	\$0.00		0	\$0.00	

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31401JXM5	CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,800.03	100%	0	\$0.00		0	\$0.00	
31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,811.00	100%	0	\$0.00		0	\$0.00	
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,580.00	100%	0	\$0.00		0	\$0.00	
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,333,589.83	100%	0	\$0.00		0	\$0.00	
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,382,672.12	100%	0	\$0.00		0	\$0.00	
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,282,821.97	100%	0	\$0.00		0	\$0.00	
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,912,384.50	100%	0	\$0.00		0	\$0.00	
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,831,834.78	100%	0	\$0.00		0	\$0.00	
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,226,115.75	100%	0	\$0.00		0	\$0.00	
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,781,600.00	100%	0	\$0.00		0	\$0.00	
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,281,237.62	100%	0	\$0.00		0	\$0.00	

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31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,181,309.85	100%	0	\$0.00		0	\$0.00	
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,987,171.97	100%	0	\$0.00		0	\$0.00	
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,353,310.82	100%	0	\$0.00		0	\$0.00	
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,474,404.17	100%	0	\$0.00		0	\$0.00	
31401KAL9	Unavailable	137	\$8,273,354.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,273,354.35	100%	0	\$0.00		0	\$0.00	
31401KAM7	Unavailable	19	\$2,562,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,562,300.00	100%	0	\$0.00		0	\$0.00	
31401KAN5	Unavailable	22	\$2,757,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,757,050.00	100%	0	\$0.00		0	\$0.00	
31401KAP0	Unavailable	25	\$3,663,689.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,663,689.56	100%	0	\$0.00		0	\$0.00	
31401KAQ8	Unavailable	13	\$1,591,088.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,591,088.79	100%	0	\$0.00		0	\$0.00	
31401KAR6	Unavailable	24	\$3,866,911.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,866,911.54	100%	0	\$0.00		0	\$0.00	
31401KAS4	Unavailable	40	\$6,178,321.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,178,321.44	100%	0	\$0.00		0	\$0.00	
31401KAT2	Unavailable	46	\$7,534,875.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,534,875.28	100%	0	\$0.00		0	\$0.00	
31401KAU9	Unavailable	95	\$15,934,673.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,934,673.00	100%	0	\$0.00		0	\$0.00	
31401KAV7	Unavailable	54	\$7,939,312.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,939,312.48	100%	0	\$0.00		0	\$0.00	
31401KAW5	Unavailable	38	\$2,286,074.91	100%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$2,286,074.91	100%	0	\$0.00		0	\$0.00	
31401KAX3		Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$49,999,999.03	100%	0	\$0.00		0	\$0.00	
31401KEN1		INDEPENDENT BANK CORPORATION	19	\$1,373,774.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,373,774.80	100%	0	\$0.00		0	\$0.00	
31401KEP6		INDEPENDENT BANK CORPORATION	14	\$1,280,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,280,200.00	100%	0	\$0.00		0	\$0.00	
31401KEQ4		INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,597,400.00	100%	0	\$0.00		0	\$0.00	
31401KER2		INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,765,000.00	100%	0	\$0.00		0	\$0.00	
31401KFA8		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31401KFC4		Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,000,255.00	100%	0	\$0.00		0	\$0.00	
31401KFD2		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31401KFE0		Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,261.98	100%	0	\$0.00		0	\$0.00	
31401KFG5		Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,500,230.00	100%	0	\$0.00		0	\$0.00	
31401KFH3		Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,458.00	100%	0	\$0.00		0	\$0.00	
31401KFJ9		Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31401KFK6		Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,500,175.00	100%	0	\$0.00		0	\$0.00	
31401KFL4		Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$4,000,044.55	100%	0	\$0.00		0	\$0.00	
31401KFR1		Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,651,300.00	100%	0	\$0.00		0	\$0.00	
31401KFS9		Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31401KFV2		Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,000,023.00	100%	0	\$0.00		0	\$0.00	
31401KFW0		Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31401KG25		GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,112,722.32	100%	0	\$0.00		0	\$0.00	
31401KG33		GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$33,666,918.46	100%	0	\$0.00		0	\$0.00	
31401KG41		GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,917,765.91	100%	0	\$0.00		0	\$0.00	
31401KG58		GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,242,715.09	100%	0	\$0.00		0	\$0.00	
31401KG66		GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$34,101,819.13	100%	0	\$0.00		0	\$0.00	
31401KG74		GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,933,498.60	100%	0	\$0.00		0	\$0.00	
31401KG82		GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,512,404.97	100%	0	\$0.00		0	\$0.00	
31401KG90		GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,580,709.32	100%	0	\$0.00		0	\$0.00	
31401KGU3		GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,772,002.94	100%	0	\$0.00		0	\$0.00	
31401KGV1		GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,866,955.33	100%	0	\$0.00		0	\$0.00	
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,224,805.84	100%	0	\$0.00		0	\$0.00	
31401KGY5		GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,771,765.58	100%	0	\$0.00		0	\$0.00	
31401KGZ2		GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,606,741.28	100%	0	\$0.00		0	\$0.00	
31401KHA6		GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$34,737,342.06	100%	0	\$0.00		0	\$0.00	
31401KHB4		GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$34,016,008.29	100%	0	\$0.00		0	\$0.00	
31401KHC2		GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			173	\$33,241,173.38	100%	0	\$0.00		0	\$0.00	
31401KHD0		GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,339,838.80	100%	0	\$0.00		0	\$0.00	
31401KHF5		GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$33,320,649.54	100%	0	\$0.00		0	\$0.00	
31401KHG3		GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$33,293,998.60	100%	0	\$0.00		0	\$0.00	
31401KHH1		GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,805,858.01	100%	0	\$0.00		0	\$0.00	
31401KHK4		GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$18,555,436.61	100%	0	\$0.00		0	\$0.00	
31401KHL2		GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,963,011.77	100%	0	\$0.00		0	\$0.00	
31401KK20		WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$50,190,018.14	100%	0	\$0.00		0	\$0.00	
31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$50,057,694.58	100%	0	\$0.00		0	\$0.00	
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$100,067,714.43	100%	0	\$0.00		0	\$0.00	
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$100,051,054.77	100%	0	\$0.00		0	\$0.00	
31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$47,554,713.43	100%	0	\$0.00		0	\$0.00	
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$65,122,814.17	100%	0	\$0.00		0	\$0.00	
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$602,935.52	100%	0	\$0.00		0	\$0.00	
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$50,010,060.54	100%	0	\$0.00		0	\$0.00	
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$49,909,057.43	100%	0	\$0.00		0	\$0.00	
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$100,379,853.02	100%	0	\$0.00		0	\$0.00	
31401KLC7			39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,975.68	100%	0	\$0.00		0	\$0.00
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,396,333.57	100%	0	\$0.00		0	\$0.00
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,746,295.42	100%	0	\$0.00		0	\$0.00
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,874,610.56	100%	0	\$0.00		0	\$0.00
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,883,480.33	100%	0	\$0.00		0	\$0.00

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31401KLH6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$40,950,750.46	100%	0	\$0.00		0	\$0.00	
31401CLK9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,091,354.46	100%	0	\$0.00		0	\$0.00	
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$35,044,870.38	100%	0	\$0.00		0	\$0.00	
31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,036,298.64	100%	0	\$0.00		0	\$0.00	
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$75,143,375.14	100%	0	\$0.00		0	\$0.00	
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$122,022,797.11	100%	0	\$0.00		0	\$0.00	
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			688	\$142,871,309.38	100%	0	\$0.00		0	\$0.00	

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31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$118,738,956.44	100%	0	\$0.00		0	\$0.00	
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$118,706,104.78	100%	0	\$0.00		0	\$0.00	
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$119,137,738.58	100%	0	\$0.00		0	\$0.00	
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$119,283,398.64	100%	0	\$0.00		0	\$0.00	
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$119,439,052.85	100%	0	\$0.00		0	\$0.00	
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$113,332,743.57	100%	0	\$0.00		0	\$0.00	
31401KMK8	Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,385,500.61	100%	0	\$0.00		0	\$0.00	
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,184,250.00	99.51%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,249,009.34	100%	0	\$0.00		0	\$0.00	
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,999,808.32	100%	0	\$0.00		0	\$0.00	
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$29,688,513.23	100%	0	\$0.00		0	\$0.00	
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			704	\$48,453,447.30	100%	0	\$0.00		0	\$0.00	
31401KMT9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,875,504.78	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,390,883.94	100%	0	\$0.00		0	\$0.00	
31401KMU6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$31,678,525.37	100%	0	\$0.00		0	\$0.00	
31401KMOV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$52,769,230.81	100%	0	\$0.00		0	\$0.00	
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$128,542,851.93	100%	0	\$0.00		0	\$0.00	
31401KMX0		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$129,206,950.62	100%	0	\$0.00		0	\$0.00	
31401KMY8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$121,947,433.02	100%	0	\$0.00		0	\$0.00	
31401KMZ5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			635	\$121,553,797.83	100%	0	\$0.00		0	\$0.00	
31401KN76		Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,109,898.72	100%	0	\$0.00		0	\$0.00	
31401KN84		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,959,478.30	100%	0	\$0.00		0	\$0.00	
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$33,878,851.30	100%	0	\$0.00		0	\$0.00	
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			720	\$146,985,230.06	100%	0	\$0.00		0	\$0.00	
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$63,275,705.89	100%	0	\$0.00		0	\$0.00	
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$84,606,185.90	100%	0	\$0.00		0	\$0.00	
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$87,865,271.03	100%	0	\$0.00		0	\$0.00	

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31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,136,378.84	100%	0	\$0.00		0	\$0.00	
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,071,991.43	100%	0	\$0.00		0	\$0.00	
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,448,182.38	100%	0	\$0.00		0	\$0.00	
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,896,052.96	100%	0	\$0.00		0	\$0.00	
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,016,594.70	100%	0	\$0.00		0	\$0.00	
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,029,040.84	100%	0	\$0.00		0	\$0.00	
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,702,698.20	100%	0	\$0.00		0	\$0.00	
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0	\$0.00	NA

Total			129	\$7,841,689.79	100%	0	\$0.00		0	\$0.00	
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,293,539.77	100%	0	\$0.00		0	\$0.00	
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$41,640,491.37	100%	0	\$0.00		0	\$0.00	
31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$16,306,400.57	100%	0	\$0.00		0	\$0.00	
31401KPB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,102,998.51	100%	0	\$0.00		0	\$0.00	
31401KPC3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$40,599,550.48	100%	0	\$0.00		0	\$0.00	
31401KPD1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$34,171,405.41	100%	0	\$0.00		0	\$0.00	
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			515	\$54,750,674.19	100%	0	\$0.00		0	\$0.00	
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$37,924,936.58	100%	0	\$0.00		0	\$0.00	
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,702,389.75	100%	0	\$0.00		0	\$0.00	
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$56,676,447.41	100%	0	\$0.00		0	\$0.00	
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$83,526,009.03	100%	0	\$0.00		0	\$0.00	
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$88,557,553.23	100%	0	\$0.00		0	\$0.00	
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$63,460,352.40	100%	0	\$0.00		0	\$0.00	
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,728,449.23	100%	0	\$0.00		0	\$0.00	
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,171,725.57	100%	0	\$0.00		0	\$0.00	
31401KPU3		CHASE MANHATTAN MORTGAGE	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$0.00
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,558,853.42	100%	0	\$0.00		0	\$0.00
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$0.00
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,681.73	100%	0	\$0.00		0	\$0.00
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,220,630.29	100%	0	\$0.00		0	\$0.00
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0	\$0.00
Total			495	\$67,255,762.22	100%	0	\$0.00		0	\$0.00
31401KQ81		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0	\$0.00
Total			527	\$87,221,210.15	100%	0	\$0.00		0	\$0.00
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,414.71	100%	0	\$0.00		0	\$0.00
31401KQC2			61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,181,543.39	100%	0	\$0.00		0	\$0.00	
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$68,388,459.73	100%	0	\$0.00		0	\$0.00	
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$68,105,718.63	100%	0	\$0.00		0	\$0.00	
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$110,655,048.27	100%	0	\$0.00		0	\$0.00	
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$67,217,794.85	100%	0	\$0.00		0	\$0.00	
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$63,080,537.78	100%	0	\$0.00		0	\$0.00	
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$71,287,373.28	100%	0	\$0.00		0	\$0.00	
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$41,177,007.70	100%	0	\$0.00		0	\$0.00	

31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,700,106.73	100%	0	\$0.00		0	\$0.00	
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,185,489.82	100%	0	\$0.00		0	\$0.00	
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,182,044.21	100%	0	\$0.00		0	\$0.00	
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,532,957.59	100%	0	\$0.00		0	\$0.00	
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,189,810.71	100%	0	\$0.00		0	\$0.00	
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$6,995,671.47	100%	0	\$0.00		0	\$0.00	
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,397,056.70	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,923,812.29	100%	0	\$0.00		0	\$0.00	
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$31,357,423.44	70.37%	0	\$0.00	NA	0	\$0.00	NA

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Total			309	\$44,558,085.77	100%	0	\$0.00		0	\$0.00	
31401KQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$15,965,918.26	100%	0	\$0.00		0	\$0.00	
31401KR23		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,416,332.34	100%	0	\$0.00		0	\$0.00	
31401KR31		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$67,883,994.38	100%	0	\$0.00		0	\$0.00	
31401KR49		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$84,699,043.00	100%	0	\$0.00		0	\$0.00	
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$58,778,155.13	100%	0	\$0.00		0	\$0.00	
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$18,789,666.74	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$51,074,233.60	100%	0	\$0.00		0	\$0.00	
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$58,047,655.84	100%	0	\$0.00		0	\$0.00	
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	159	\$22,943,523.47	39.82%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$57,616,582.24	100%	0	\$0.00		0	\$0.00	
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$29,261,043.43	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$89,653,820.98	100%	0	\$0.00		0	\$0.00	
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$854,510.16	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,045,072.04	100%	0	\$0.00		0	\$0.00	
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$12,588,193.86	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$29,381,986.51	100%	0	\$0.00		0	\$0.00	
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$8,770,025.51	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$22,758,370.17	100%	0	\$0.00		0	\$0.00	
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$25,988,016.33	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$53,402,911.74	100%	0	\$0.00		0	\$0.00	
31401KRZO		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,339,108.66	100%	0	\$0.00		0	\$0.00	
31401KS22		WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,488,669.28	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$34,446,106.06	100%	0	\$0.00		0	\$0.00	
31401KS30		WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0	\$0.00	NA

Total			282	\$34,809,281.97	100%	0	\$0.00		0	\$0.00	
31401KS48		WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$16,033,839.04	100%	0	\$0.00		0	\$0.00	
31401KS55		WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,233,863.34	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,725,443.44	100%	0	\$0.00		0	\$0.00	
31401KS63		WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,655,486.88	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$32,550,170.55	100%	0	\$0.00		0	\$0.00	
31401KS71		WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,573,276.66	100%	0	\$0.00		0	\$0.00	
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$32,159,457.16	100%	0	\$0.00		0	\$0.00	
31401KS97		WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,115,306.94	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$26,447,535.43	100%	0	\$0.00		0	\$0.00	
31401KSA4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$18,077,258.80	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$52,450,000.86	100%	0	\$0.00		0	\$0.00	
31401KSB2		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,160,274.35	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$50,761,698.34	100%	0	\$0.00		0	\$0.00	
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$3,493,378.30	100%	0	\$0.00		0	\$0.00	
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$32,761,779.79	100%	0	\$0.00		0	\$0.00	
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,807,223.74	100%	0	\$0.00		0	\$0.00	
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,762,818.02	100%	0	\$0.00		0	\$0.00	
31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,822,253.82	100%	0	\$0.00		0	\$0.00	
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$21,553,949.71	100%	0	\$0.00		0	\$0.00	
31401KSM8		WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,133,400.65	100%	0	\$0.00		0	\$0.00	
31401KSP1		WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$34,691,666.44	100%	0	\$0.00		0	\$0.00	
31401KSQ9		WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,614,280.92	100%	0	\$0.00		0	\$0.00	
31401KSR7		WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,368,041.61	100%	0	\$0.00		0	\$0.00	

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31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,702,769.63	100%	0	\$0.00		0	\$0.00	
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,475,105.99	100%	0	\$0.00		0	\$0.00	
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,913,608.59	100%	0	\$0.00		0	\$0.00	
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,685,326.53	100%	0	\$0.00		0	\$0.00	
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,516,084.56	100%	0	\$0.00		0	\$0.00	
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,226,464.28	100%	0	\$0.00		0	\$0.00	
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,053,000.84	100%	0	\$0.00		0	\$0.00	
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,581,545.14	100%	0	\$0.00		0	\$0.00	
31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,813.69	100%	0	\$0.00		0	\$0.00	
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,635.20	100%	0	\$0.00		0	\$0.00	

31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$57,694,098.72	100%	0	\$0.00		0	\$0.00	
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$43,105,568.90	100%	0	\$0.00		0	\$0.00	
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,271,991.41	100%	0	\$0.00		0	\$0.00	
31401KT96	SUNTRUST MORTGAGE INC	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,380,739.14	100%	0	\$0.00		0	\$0.00	
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,497,670.24	100%	0	\$0.00		0	\$0.00	
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,768,826.98	100%	0	\$0.00		0	\$0.00	
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$32,737,397.26	100%	0	\$0.00		0	\$0.00	
31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$28,050,035.69	100%	0	\$0.00		0	\$0.00	
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,909,355.17	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,408,787.45	100%	0	\$0.00		0	\$0.00	

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31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,098,826.30	100%	0	\$0.00		0	\$0.00	
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,527,555.72	100%	0	\$0.00		0	\$0.00	
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,298,051.71	100%	0	\$0.00		0	\$0.00	
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,780,186.65	100%	0	\$0.00		0	\$0.00	
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,362,615.81	100%	0	\$0.00		0	\$0.00	
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,026,100.80	100%	0	\$0.00		0	\$0.00	
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$33,826,193.20	100%	0	\$0.00		0	\$0.00	
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,874,393.00	100%	0	\$0.00		0	\$0.00	
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,716,053.05	100%	0	\$0.00		0	\$0.00	
31401KTQ8	WITMER FUNDING,	30	\$4,472,550.00	16.85%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	130	\$22,074,567.40	83.15%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,547,117.40	100%	0	\$0.00		0	\$0.00	
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,730,300.00	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,498,164.46	100%	0	\$0.00		0	\$0.00	
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,070,792.02	100%	0	\$0.00		0	\$0.00	
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,036.24	100%	0	\$0.00		0	\$0.00	
31401KUA1	SUNTRUST MORTGAGE INC	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,117,882.85	100%	0	\$0.00		0	\$0.00	
31401KUD5	SUNTRUST MORTGAGE INC	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,104,598.20	100%	0	\$0.00		0	\$0.00	
31401KUF0	SUNTRUST MORTGAGE INC	6	\$1,258,137.54	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,048,277.27	100%	0	\$0.00		0	\$0.00	
31401KUG8	SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,770,226.24	100%	0	\$0.00		0	\$0.00	
31401KUH6	SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,137,816.42	100%	0	\$0.00		0	\$0.00	
31401KUJ2	SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,921,717.47	100%	0	\$0.00		0	\$0.00	

31401KUL7	SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,408,773.73	100%	0	\$0.00		0	\$0.00	
31401KUN3	SUNTRUST MORTGAGE INC	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,596,580.79	100%	0	\$0.00		0	\$0.00	
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,676,576.34	100%	0	\$0.00		0	\$0.00	
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,503,785.73	100%	0	\$0.00		0	\$0.00	
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,193,550.00	100%	0	\$0.00		0	\$0.00	
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,923,954.00	100%	0	\$0.00		0	\$0.00	
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,079,900.00	100%	0	\$0.00		0	\$0.00	
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,599,048.00	100%	0	\$0.00		0	\$0.00	
31401KVV2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,075,146.94	100%	0	\$0.00		0	\$0.00	

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31401KVV8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,984,700.00	100%	0	\$0.00		0	\$0.00	
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,230,750.00	100%	0	\$0.00		0	\$0.00	
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,505,621.63	100%	0	\$0.00		0	\$0.00	
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,266,265.00	100%	0	\$0.00		0	\$0.00	
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,547,562.26	100%	0	\$0.00		0	\$0.00	
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,723,675.00	100%	0	\$0.00		0	\$0.00	
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,609,802.33	100%	0	\$0.00		0	\$0.00	
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,789,975.00	100%	0	\$0.00		0	\$0.00	
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,918,448.00	100%	0	\$0.00		0	\$0.00	
31401KWK7	RBC MORTGAGE	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,246,000.00	100%	0	\$0.00		0	\$0.00
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,274,671.44	100%	0	\$0.00		0	\$0.00
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,439,014.89	100%	0	\$0.00		0	\$0.00
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,512,051.09	100%	0	\$0.00		0	\$0.00
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,878,412.46	100%	0	\$0.00		0	\$0.00
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$0.00
Total		302	\$54,766,212.10	100%	0	\$0.00		0	\$0.00
31401KXX6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,764,745.93	100%	0	\$0.00		0	\$0.00
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,001,400.00	100%	0	\$0.00		0	\$0.00
31401KXP5	HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,900.00	100%	0	\$0.00		0	\$0.00
31401KXQ3	HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,364.18	100%	0	\$0.00		0	\$0.00
31401KXR1	HEARTLAND BANK	21	\$2,000,414.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,414.51	100%	0	\$0.00		0	\$0.00
31401KXS9	HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,000,550.00	100%	0	\$0.00		0	\$0.00	
31401KXT7		HEARTLAND BANK	18	\$2,001,284.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,001,284.15	100%	0	\$0.00		0	\$0.00	
31401KXU4		HEARTLAND BANK	19	\$2,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,600.00	100%	0	\$0.00		0	\$0.00	
31401KXV2		HEARTLAND BANK	21	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31401KXX8		HEARTLAND BANK	21	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,724,750.00	100%	0	\$0.00		0	\$0.00	
31401KY74		Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$0.00	
31401KY82		Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$0.00	
31401KY90		Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$0.00	
31401KYW9		MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$0.00	
31401KYX7		MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$0.00	
31401KYY5		MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$0.00	
31401KZB4		Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$0.00	
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$0.00	
31401L4J9		MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,577,064.78	100%	0	\$0.00		0	\$0.00	
31401L4K6		CITIMORTGAGE, INC	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			716	\$136,334,447.34	100%	0	\$0.00		0	\$0.00	

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31401L4L4	CITIMORTGAGE, INC	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$59,225,996.23	100%	0	\$0.00		0	\$0.00	
31401L4M2	CITIMORTGAGE, INC	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,094,949.28	100%	0	\$0.00		0	\$0.00	
31401L4N0	CITIMORTGAGE, INC	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$101,535,266.62	100%	0	\$0.00		0	\$0.00	
31401L4P5	CITIMORTGAGE, INC	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,810,637.14	100%	0	\$0.00		0	\$0.00	
31401L4Q3	CITIMORTGAGE, INC	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,963,302.23	100%	0	\$0.00		0	\$0.00	
31401L4R1	CITIMORTGAGE, INC	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$97,503,486.21	100%	0	\$0.00		0	\$0.00	
31401LDB6	BANK ONE,N.A	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,558,517.77	100%	0	\$0.00		0	\$0.00	
31401LDC4	BANK ONE,N.A	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,616,696.93	100%	0	\$0.00		0	\$0.00	
31401LDD2	BANK ONE,N.A	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,685,877.72	100%	0	\$0.00		0	\$0.00	
31401LDE0	BANK ONE,N.A	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,859,045.33	100%	0	\$0.00		0	\$0.00	
31401LDF7	BANK ONE,N.A	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,133.80	100%	0	\$0.00		0	\$0.00	

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31401LDG5	BANK ONE,N.A	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$79,986,826.35	100%	0	\$0.00		0	\$0.00	
31401LDH3	BANK ONE,N.A	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,940,240.99	100%	0	\$0.00		0	\$0.00	
31401LDK6	BANK ONE,N.A	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,428,579.59	100%	0	\$0.00		0	\$0.00	
31401LDM2	BANK ONE,N.A	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,855,539.31	100%	0	\$0.00		0	\$0.00	
31401LDN0	BANK ONE,N.A	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,199,395.97	100%	0	\$0.00		0	\$0.00	
31401LDP5	BANK ONE,N.A	6	\$723,234.96	17.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,386,255.13	82.4%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,109,490.09	100%	0	\$0.00		0	\$0.00	
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$50,977,543.75	100%	0	\$0.00		0	\$0.00	
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$47,858,360.09	100%	0	\$0.00		0	\$0.00	
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,000.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,004.26	100%	0	\$0.00		0	\$0.00	
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,037,767.99	100%	0	\$0.00		0	\$0.00	
31401LGE7	NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,373,220.15	100%	0	\$0.00		0	\$0.00	
31401LGF4	NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,346,306.64	100%	0	\$0.00		0	\$0.00	

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31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,532,273.10	100%	0	\$0.00		0	\$0.00	
31401LGK3	WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,889,592.59	100%	0	\$0.00		0	\$0.00	
31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,376,119.60	100%	0	\$0.00		0	\$0.00	
31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,342,137.69	100%	0	\$0.00		0	\$0.00	
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,339.54	100%	0	\$0.00		0	\$0.00	
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,778,945.62	100%	0	\$0.00		0	\$0.00	
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$45,518,030.77	100%	0	\$0.00		0	\$0.00	
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,248,460.65	100%	0	\$0.00		0	\$0.00	
31401LGW7	BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,566,001.89	100%	0	\$0.00		0	\$0.00	
31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$50,924,581.39	100%	0	\$0.00		0	\$0.00	
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$27,662,451.08	100%	0	\$0.00		0	\$0.00	

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31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,310,506.47	100%	0	\$0.00		0	\$0.00	
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,588,754.57	100%	0	\$0.00		0	\$0.00	
31401LHD8	BANK OF AMERICA NA	48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,665,162.00	100%	0	\$0.00		0	\$0.00	
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$32,178,572.05	100%	0	\$0.00		0	\$0.00	
31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,174,865.08	100%	0	\$0.00		0	\$0.00	
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,700,255.98	100%	0	\$0.00		0	\$0.00	
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$47,739,788.81	100%	0	\$0.00		0	\$0.00	
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,157,364.94	100%	0	\$0.00		0	\$0.00	
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$140,678,667.67	100%	0	\$0.00		0	\$0.00	
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$60,174,949.00	100%	0	\$0.00		0	\$0.00	
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$33,044,478.57	100%	0	\$0.00		0	\$0.00	

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31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$42,242,999.20	100%	0	\$0.00		0	\$0.00	
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$53,447,199.66	100%	0	\$0.00		0	\$0.00	
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$210,031,387.77	100%	0	\$0.00		0	\$0.00	
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,833	\$121,029,155.26	100%	0	\$0.00		0	\$0.00	
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$75,308,889.90	100%	0	\$0.00		0	\$0.00	
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$0.00	
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$0.00	
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$0.00	
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$0.00	
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$0.00	
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$0.00	
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$13,284,801.74	100%	0	\$0.00		0	\$0.00	
31401LJQ7		BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,522,534.34	100%	0	\$0.00		0	\$0.00	
31401LJS3		BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$49,609,364.51	100%	0	\$0.00		0	\$0.00	
31401LJT1		BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$18,741,160.17	100%	0	\$0.00		0	\$0.00	
31401LJU8		BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,672,287.68	100%	0	\$0.00		0	\$0.00	
31401LJW4		BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			993	\$203,954,358.02	100%	0	\$0.00		0	\$0.00	
31401LJX2		BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			780	\$156,773,329.82	100%	0	\$0.00		0	\$0.00	
31401LJY0		BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,280	\$250,191,845.89	100%	0	\$0.00		0	\$0.00	
31401LJZ7		BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$90,171,358.65	100%	0	\$0.00		0	\$0.00	
31401LK51		BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,077,022.58	100%	0	\$0.00		0	\$0.00	
31401LK69		BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,438,521.51	100%	0	\$0.00		0	\$0.00	
31401LK77		BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$4,060,000.35	100%	0	\$0.00		0	\$0.00	
31401LKG7	BANK OF AMERICA NA		94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,858,881.18	100%	0	\$0.00		0	\$0.00	
31401LKH5	BANK OF AMERICA NA		637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$172,889,366.05	100%	0	\$0.00		0	\$0.00	
31401LKJ1	BANK OF AMERICA NA		100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,031,743.95	100%	0	\$0.00		0	\$0.00	
31401LKT9	BANK OF AMERICA NA		17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,958,792.70	100%	0	\$0.00		0	\$0.00	
31401LKU6	BANK OF AMERICA NA		10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,904,192.63	100%	0	\$0.00		0	\$0.00	
31401LKV4	BANK OF AMERICA NA		29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,592,842.07	100%	0	\$0.00		0	\$0.00	
31401LKW2	BANK OF AMERICA NA		6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$0.00	
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$258,016.36	100%	0	\$0.00		0	\$0.00	
31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$0.00	
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$0.00	
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$0.00	
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$0.00	
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$0.00	
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$0.00	
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,691,276.16	100%	0	\$0.00		0	\$0.00	
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$8,387,005.30	100%	0	\$0.00		0	\$0.00	
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,637,800.69	100%	0	\$0.00		0	\$0.00	
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,781.87	100%	0	\$0.00		0	\$0.00	
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,003,930.36	100%	0	\$0.00		0	\$0.00	
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,009,106.89	100%	0	\$0.00		0	\$0.00	
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,507,633.89	100%	0	\$0.00		0	\$0.00	
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,009,320.00	100%	0	\$0.00		0	\$0.00	
31401LM91		BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,013,679.07	100%	0	\$0.00		0	\$0.00	
31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$578,670.50	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$13,952,219.90	100%	0	\$0.00		0	\$0.00	
31401LMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,088,900.04	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,721,938.37	100%	0	\$0.00		0	\$0.00	
31401LMD2		Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,899,466.61	100%	0	\$0.00		0	\$0.00	

31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,681,314.58	100%	0	\$0.00		0	\$0.00	
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,530,526.55	100%	0	\$0.00		0	\$0.00	
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$252,179.64	13.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,839,683.09	100%	0	\$0.00		0	\$0.00	
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,428,570.00	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,327,573.14	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,756,143.14	100%	0	\$0.00		0	\$0.00	
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$624,550.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,008,449.49	100%	0	\$0.00		0	\$0.00	
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,002,453.60	100%	0	\$0.00		0	\$0.00	
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,050,775.00	100%	0	\$0.00		0	\$0.00	
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$0.00	NA

Total			47	\$10,003,075.19	100%	0	\$0.00		0	\$0.00	
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,033,254.00	100%	0	\$0.00		0	\$0.00	
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$226,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,519,415.62	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,745,415.62	100%	0	\$0.00		0	\$0.00	
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,676,950.00	100%	0	\$0.00		0	\$0.00	
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,009,661.90	100%	0	\$0.00		0	\$0.00	
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,012,000.00	100%	0	\$0.00		0	\$0.00	
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,010,584.77	100%	0	\$0.00		0	\$0.00	
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,779,677.03	100%	0	\$0.00		0	\$0.00	
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,013,019.35	100%	0	\$0.00		0	\$0.00	
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,012,200.00	100%	0	\$0.00		0	\$0.00	
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,705,315.27	100%	0	\$0.00		0	\$0.00	
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,508,895.81	100%	0	\$0.00		0	\$0.00	
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,286,608.06	100%	0	\$0.00		0	\$0.00	
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,083,322.58	100%	0	\$0.00		0	\$0.00	
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$98,649,194.97	100%	0	\$0.00		0	\$0.00	
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,011,086.31	100%	0	\$0.00		0	\$0.00	
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,092,744.68	100%	0	\$0.00		0	\$0.00	
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			172	\$20,019,119.67	100%	0	\$0.00		0	\$0.00	
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,926,511.32	100%	0	\$0.00		0	\$0.00	
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,012,747.99	100%	0	\$0.00		0	\$0.00	
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$19,904,303.82	100%	0	\$0.00		0	\$0.00	
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,000,443.83	100%	0	\$0.00		0	\$0.00	
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,086,959.06	100%	0	\$0.00		0	\$0.00	
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,334,327.00	100%	0	\$0.00		0	\$0.00	
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,144,019.00	100%	0	\$0.00		0	\$0.00	
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,855,615.00	100%	0	\$0.00		0	\$0.00	
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,848,650.00	100%	0	\$0.00		0	\$0.00	
31401LQX4			28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00	NA

		COLONIAL SAVINGS FA								
		Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,379,906.33	100%	0	\$0.00		0	\$0.00
31401LQY2		COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,352,531.79	100%	0	\$0.00		0	\$0.00
31401LQZ9		COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,756,878.99	100%	0	\$0.00		0	\$0.00
31401LR70		IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,378,078.45	100%	0	\$0.00		0	\$0.00
31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,767,339.83	100%	0	\$0.00		0	\$0.00
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,886,511.36	100%	0	\$0.00		0	\$0.00
31401LS38		CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,980,455.27	100%	0	\$0.00		0	\$0.00
31401LS46		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,402.88	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,526.47	100%	0	\$0.00		0	\$0.00
31401LS61		Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,258,818.09	100%	0	\$0.00		0	\$0.00
31401LS79		UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$2,776,885.00	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,000,035.00	100%	0	\$0.00		0	\$0.00	
31401LS87		UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,935,300.00	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,458,090.00	100%	0	\$0.00		0	\$0.00	
31401LS95		UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,938,758.06	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,852,138.06	100%	0	\$0.00		0	\$0.00	
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,462,440.05	100%	0	\$0.00		0	\$0.00	
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$25,628,215.60	100%	0	\$0.00		0	\$0.00	
31401LSY0		CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,629,334.39	100%	0	\$0.00		0	\$0.00	
31401LSZ7		CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,131,922.21	100%	0	\$0.00		0	\$0.00	
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,254,845.93	100%	0	\$0.00		0	\$0.00	
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$17,432,149.68	100%	0	\$0.00		0	\$0.00	
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT	244	\$35,244,124.51	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			244	\$35,244,124.51	100%	0	\$0.00		0	\$0.00
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,497,866.82	100%	0	\$0.00		0	\$0.00
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,013,323.61	100%	0	\$0.00		0	\$0.00
31401LTU7		AMERICAN HOME FUNDING INC	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,306,829.96	100%	0	\$0.00		0	\$0.00
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$681,829.01	100%	0	\$0.00		0	\$0.00
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,079,274.31	100%	0	\$0.00		0	\$0.00
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,472,738.09	100%	0	\$0.00		0	\$0.00
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,937,100.88	100%	0	\$0.00		0	\$0.00
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,025,397.71	100%	0	\$0.00		0	\$0.00
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,572,168.81	100%	0	\$0.00		0	\$0.00

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31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,907,055.92	100%	0	\$0.00		0	\$0.00	
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,330,508.65	100%	0	\$0.00		0	\$0.00	
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,874,117.92	100%	0	\$0.00		0	\$0.00	
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$711,685.80	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,103,590.14	100%	0	\$0.00		0	\$0.00	
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,605,073.83	100%	0	\$0.00		0	\$0.00	
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,524,107.74	100%	0	\$0.00		0	\$0.00	
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,254,383.90	100%	0	\$0.00		0	\$0.00	
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$26,621,701.63	100%	0	\$0.00		0	\$0.00	
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$61,834,021.63	100%	0	\$0.00		0	\$0.00	
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,076,639.79	100%	0	\$0.00		0	\$0.00	

31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,146,623.27	100%	0	\$0.00		0	\$0.00	
31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	
31401MCQ2	THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,326,570.42	100%	0	\$0.00		0	\$0.00	
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,665,101.38	100%	0	\$0.00		0	\$0.00	
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,086,121.04	100%	0	\$0.00		0	\$0.00	
31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,250,761.13	100%	0	\$0.00		0	\$0.00	
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,010,944.28	100%	0	\$0.00		0	\$0.00	
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,008,034.26	100%	0	\$0.00		0	\$0.00	
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$49,993,851.82	100%	0	\$0.00		0	\$0.00	
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$49,981,120.77	100%	0	\$0.00		0	\$0.00	
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$10,019,430.73	100%	0	\$0.00		0	\$0.00	
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$49,950,061.87	100%	0	\$0.00		0	\$0.00	
31401MDK4		CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,841,047.22	100%	0	\$0.00		0	\$0.00	
31401MDL2		CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,317,807.16	100%	0	\$0.00		0	\$0.00	
31401MDN8		CITIBANK, N. A	52	\$5,994,575.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,994,575.80	100%	0	\$0.00		0	\$0.00	
31401MDP3		CITIBANK, N. A	36	\$3,886,471.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,886,471.77	100%	0	\$0.00		0	\$0.00	
31401MDQ1		CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,603,575.93	100%	0	\$0.00		0	\$0.00	
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,999,128.12	100%	0	\$0.00		0	\$0.00	
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,504,271.12	100%	0	\$0.00		0	\$0.00	
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,418,932.77	100%	0	\$0.00		0	\$0.00	
31401MDV0		FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,014,000.00	100%	0	\$0.00		0	\$0.00	
31401MDW8		FREEDOM MORTGAGE CORP	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,754.00	100%	0	\$0.00		0	\$0.00	

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31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,305,697.33	100%	0	\$0.00		0	\$0.00	
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,314,176.39	100%	0	\$0.00		0	\$0.00	
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,423,301.42	100%	0	\$0.00		0	\$0.00	
31401MFH9	CHARTER ONE BANK, N.A	80	\$7,997,088.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,997,088.32	100%	0	\$0.00		0	\$0.00	
31401MFJ5	CHARTER ONE BANK, N.A	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,749,375.42	100%	0	\$0.00		0	\$0.00	
31401MFK2	CHARTER ONE BANK, N.A	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,424,401.48	100%	0	\$0.00		0	\$0.00	
31401MFL0	CHARTER ONE BANK, N.A	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,903,082.64	100%	0	\$0.00		0	\$0.00	
31401MFM8	CHARTER ONE BANK, N.A	12	\$905,658.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$905,658.87	100%	0	\$0.00		0	\$0.00	
31401MFN6	CHARTER ONE BANK, N.A	27	\$2,335,245.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,335,245.65	100%	0	\$0.00		0	\$0.00	
31401MFP1	CHARTER ONE BANK, N.A	57	\$4,619,046.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,619,046.21	100%	0	\$0.00		0	\$0.00	
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,727,594.70	100%	0	\$0.00		0	\$0.00	
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			216	\$26,873,905.30	100%	0	\$0.00		0	\$0.00	
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$37,106,886.10	100%	0	\$0.00		0	\$0.00	
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,396,912.97	100%	0	\$0.00		0	\$0.00	
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$94,733,449.42	100%	0	\$0.00		0	\$0.00	
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,552,658.51	100%	0	\$0.00		0	\$0.00	
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,448	\$249,054,402.71	100%	0	\$0.00		0	\$0.00	
31401MH61		GUARANTY RESIDENTIAL LENDING, INC	3	\$489,325.59	4.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,703,318.58	100%	0	\$0.00		0	\$0.00	
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC	5	\$937,481.16	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,073,493.78	100%	0	\$0.00		0	\$0.00	
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$49,324,265.55	100%	0	\$0.00		0	\$0.00	
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,231,559.51	100%	0	\$0.00		0	\$0.00	
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,894,640.00	100%	0	\$0.00		0	\$0.00	
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,874,166.34	100%	0	\$0.00		0	\$0.00	
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,672.61	100%	0	\$0.00		0	\$0.00	
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,004,998.20	100%	0	\$0.00		0	\$0.00	
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,921.20	100%	0	\$0.00		0	\$0.00	
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,005,400.00	100%	0	\$0.00		0	\$0.00	
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,009,700.00	100%	0	\$0.00		0	\$0.00	
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00	
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,010,500.00	100%	0	\$0.00		0	\$0.00	
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,414,813.42	100%	0	\$0.00		0	\$0.00	
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,667,175.81	100%	0	\$0.00		0	\$0.00	
31401MK26		BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$26,293,552.17	100%	0	\$0.00		0	\$0.00	
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,059,029.41	100%	0	\$0.00		0	\$0.00	
31401MKG5		BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,062,282.65	100%	0	\$0.00		0	\$0.00	
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$1,469,713.98	100%	0	\$0.00		0	\$0.00	
31401MKQ3		BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$100,721,512.38	100%	0	\$0.00		0	\$0.00	
31401MKR1		BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,142,321.27	100%	0	\$0.00		0	\$0.00	
31401MKS9		BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,074	\$200,219,582.75	100%	0	\$0.00		0	\$0.00	
31401MKT7		BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$150,437,001.86	100%	0	\$0.00		0	\$0.00	
31401MKU4		BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$120,814,134.34	100%	0	\$0.00		0	\$0.00	
31401MKV2		BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$0.00	NA

Total			378	\$70,670,905.91	100%	0	\$0.00		0	\$0.00	
31401MKW0	BANK OF AMERICA NA		636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total			698	\$125,772,258.32	100%	0	\$0.00		0	\$0.00	
31401MKX8	BANK OF AMERICA NA		254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$45,445,067.75	100%	0	\$0.00		0	\$0.00	
31401MKY6	BANK OF AMERICA NA		104	\$12,474,064.86	95.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$525,754.11	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,999,818.97	100%	0	\$0.00		0	\$0.00	
31401MKZ3	BANK OF AMERICA NA		287	\$35,004,332.17	99.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$328,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$35,332,332.17	100%	0	\$0.00		0	\$0.00	
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION		125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$50,091,017.77	100%	0	\$0.00		0	\$0.00	
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$50,398,064.82	100%	0	\$0.00		0	\$0.00	
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION		126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$54,105,444.48	100%	0	\$0.00		0	\$0.00	
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION		149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$60,022,730.68	100%	0	\$0.00		0	\$0.00	
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION		300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0.00	NA

Total			489	\$100,071,715.40	100%	0	\$0.00		0	\$0.00	
31401MLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$99,938,132.92	100%	0	\$0.00		0	\$0.00	
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$87,728,915.56	100%	0	\$0.00		0	\$0.00	
31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$99,810,757.35	100%	0	\$0.00		0	\$0.00	
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$48,548,767.48	100%	0	\$0.00		0	\$0.00	
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total			672	\$98,931,179.93	100%	0	\$0.00		0	\$0.00	
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$33,831,975.60	100%	0	\$0.00		0	\$0.00	
31401MLS8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$50,481,003.58	100%	0	\$0.00		0	\$0.00	
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,879,441.65	100%	0	\$0.00		0	\$0.00	
31401MLU3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$49,930,399.26	100%	0	\$0.00		0	\$0.00	
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$50,497,701.56	100%	0	\$0.00		0	\$0.00	
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$64,982,618.34	100%	0	\$0.00		0	\$0.00	
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$50,563,797.27	100%	0	\$0.00		0	\$0.00	
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$50,572,709.60	100%	0	\$0.00		0	\$0.00	
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$57,474,737.36	100%	0	\$0.00		0	\$0.00	
31401MUQ2		EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,231,286.20	100%	0	\$0.00		0	\$0.00	
31401MUR0		EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,827,167.61	100%	0	\$0.00		0	\$0.00	

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31401MX89		NATIONAL COOPERATIVE BANK, N.A	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,079,841.96	100%	0	\$0.00		0	\$0.00	
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,152,660.03	100%	0	\$0.00		0	\$0.00	
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,083,978.32	100%	0	\$0.00		0	\$0.00	
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,850,557.49	100%	0	\$0.00		0	\$0.00	
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,482,063.19	100%	0	\$0.00		0	\$0.00	
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,641,190.09	100%	0	\$0.00		0	\$0.00	
31401NJ34		INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,998,810.68	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,320,523.20	100%	0	\$0.00		0	\$0.00	
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$42,807,695.54	100%	0	\$0.00		0	\$0.00	
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			674	\$126,065,967.15	100%	0	\$0.00		0	\$0.00	
31401NPN3		AMERICAN HOME FUNDING INC	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,154,833.20	100%	0	\$0.00		0	\$0.00	
31401NPP8		AMERICAN HOME FUNDING INC	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$4,230,140.29	100%	0	\$0.00		0	\$0.00	
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,311,890.25	100%	0	\$0.00		0	\$0.00	
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$791,046.30	100%	0	\$0.00		0	\$0.00	
31401NRE1		TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$298,601.51	100%	0	\$0.00		0	\$0.00	
31401NT25		Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,355,114.95	100%	0	\$0.00		0	\$0.00	
31401NT33		Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,356,418.36	100%	0	\$0.00		0	\$0.00	
31401NT41		Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,086,986.10	100%	0	\$0.00		0	\$0.00	
31401NTY5		Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,622,369.20	100%	0	\$0.00		0	\$0.00	
31401NW21		DLJ MORTGAGE CAPITAL INC	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,358,539.08	100%	0	\$0.00		0	\$0.00	
31401NW39		DLJ MORTGAGE CAPITAL INC	100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,184,636.33	100%	0	\$0.00		0	\$0.00	
31401NW47		DLJ MORTGAGE CAPITAL INC	25	\$3,692,802.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,692,802.41	100%	0	\$0.00		0	\$0.00	
31401NW54		DLJ MORTGAGE CAPITAL INC	6	\$539,203.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$539,203.74	100%	0	\$0.00		0	\$0.00	
31401NW96		DLJ MORTGAGE CAPITAL INC	6	\$960,443.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$960,443.72	100%	0	\$0.00		0	\$0.00	
31401NWJ4			17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC								
Total			17	\$3,148,158.52	100%	0	\$0.00		0	\$0.00
31401NWK1		DLJ MORTGAGE CAPITAL INC	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,051,081.37	100%	0	\$0.00		0	\$0.00
31401NWN5		DLJ MORTGAGE CAPITAL INC	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,571,210.92	100%	0	\$0.00		0	\$0.00
31401NWP0		DLJ MORTGAGE CAPITAL INC	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,185,198.62	100%	0	\$0.00		0	\$0.00
31401NWQ8		DLJ MORTGAGE CAPITAL INC	34	\$6,068,498.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,068,498.19	100%	0	\$0.00		0	\$0.00
31401NWT2		DLJ MORTGAGE CAPITAL INC	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,464,841.27	100%	0	\$0.00		0	\$0.00
31401NWU9		DLJ MORTGAGE CAPITAL INC	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,762,589.10	100%	0	\$0.00		0	\$0.00
31401NWW7		DLJ MORTGAGE CAPITAL INC	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,574,912.96	100%	0	\$0.00		0	\$0.00
31401NWX3		DLJ MORTGAGE CAPITAL INC	3	\$672,215.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$672,215.42	100%	0	\$0.00		0	\$0.00
31401NX38		DLJ MORTGAGE CAPITAL INC	15	\$2,430,861.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,430,861.82	100%	0	\$0.00		0	\$0.00
31401NXA2		DLJ MORTGAGE CAPITAL INC	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,338.50	100%	0	\$0.00		0	\$0.00
31401NXB0		DLJ MORTGAGE CAPITAL INC	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,849,556.26	100%	0	\$0.00		0	\$0.00

31401NXD6	DLJ MORTGAGE CAPITAL INC	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,880,343.14	100%	0	\$0.00		0	\$0.00	
31401NXF1	DLJ MORTGAGE CAPITAL INC	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,650,784.41	100%	0	\$0.00		0	\$0.00	
31401NXJ3	DLJ MORTGAGE CAPITAL INC	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,149,773.14	100%	0	\$0.00		0	\$0.00	
31401NXX0	DLJ MORTGAGE CAPITAL INC	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,512,336.00	100%	0	\$0.00		0	\$0.00	
31401NXL8	DLJ MORTGAGE CAPITAL INC	147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,162,494.63	100%	0	\$0.00		0	\$0.00	
31401NXM6	DLJ MORTGAGE CAPITAL INC	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$100,201,135.32	100%	0	\$0.00		0	\$0.00	
31401NXN4	DLJ MORTGAGE CAPITAL INC	54	\$5,936,528.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,936,528.19	100%	0	\$0.00		0	\$0.00	
31401NXP9	DLJ MORTGAGE CAPITAL INC	14	\$786,722.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$786,722.02	100%	0	\$0.00		0	\$0.00	
31401NXQ7	DLJ MORTGAGE CAPITAL INC	126	\$26,809,429.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,809,429.31	100%	0	\$0.00		0	\$0.00	
31401NXR5	DLJ MORTGAGE CAPITAL INC	61	\$4,957,326.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,957,326.48	100%	0	\$0.00		0	\$0.00	
31401NXS3	DLJ MORTGAGE CAPITAL INC	122	\$25,853,872.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,853,872.04	100%	0	\$0.00		0	\$0.00	
31401NXT1	DLJ MORTGAGE CAPITAL INC	22	\$1,430,690.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,430,690.78	100%	0	\$0.00		0	\$0.00	
31401NXX2		DLJ MORTGAGE CAPITAL INC	54	\$10,470,008.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,470,008.87	100%	0	\$0.00		0	\$0.00	
31401NXZ7		DLJ MORTGAGE CAPITAL INC	15	\$2,890,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,890,191.66	100%	0	\$0.00		0	\$0.00	
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$164,569.71	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,194,826.71	100%	0	\$0.00		0	\$0.00	
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,445,695.21	100%	0	\$0.00		0	\$0.00	
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,361,215.38	100%	0	\$0.00		0	\$0.00	
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,105,207.07	100%	0	\$0.00		0	\$0.00	
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,796,284.00	100%	0	\$0.00		0	\$0.00	
31401PE26		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,875,877.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,875,877.97	100%	0	\$0.00		0	\$0.00	
31401PE34		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,500,496.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,500,496.72	100%	0	\$0.00		0	\$0.00	

31401PE42		LEHMAN BROTHERS HOLDINGS, INC	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,320,865.79	100%	0	\$0.00		0	\$0.00	
31401PE59		LEHMAN BROTHERS HOLDINGS, INC	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$29,919,181.36	100%	0	\$0.00		0	\$0.00	
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,670,931.05	100%	0	\$0.00		0	\$0.00	
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,911,628.75	100%	0	\$0.00		0	\$0.00	
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$58,655,220.61	100%	0	\$0.00		0	\$0.00	
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,973,150.05	100%	0	\$0.00		0	\$0.00	
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$46,800,869.56	100%	0	\$0.00		0	\$0.00	
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,554,922.77	100%	0	\$0.00		0	\$0.00	
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,284,816.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,284,816.81	100%	0	\$0.00		0	\$0.00	
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,027,714.59	100%	0	\$0.00		0	\$0.00	
31401PER1		LEHMAN BROTHERS HOLDINGS, INC	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$69,428,503.51	100%	0	\$0.00		0	\$0.00	
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,741,605.35	100%	0	\$0.00		0	\$0.00	

31401PEX8	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,387.15	100%	0	\$0.00		0	\$0.00	
31401PEY6	LEHMAN BROTHERS HOLDINGS, INC	48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,111,480.85	100%	0	\$0.00		0	\$0.00	
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,938,278.88	100%	0	\$0.00		0	\$0.00	
31401WF20	NOMURA CREDIT AND CAPITAL, INC	241	\$50,346,901.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,346,901.22	100%	0	\$0.00		0	\$0.00	
31401WF38	NOMURA CREDIT AND CAPITAL, INC	33	\$3,833,242.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,833,242.15	100%	0	\$0.00		0	\$0.00	
31401WF46	NOMURA CREDIT AND CAPITAL, INC	179	\$14,105,191.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$14,105,191.24	100%	0	\$0.00		0	\$0.00	
31401WF53	NOMURA CREDIT AND CAPITAL, INC	164	\$35,109,108.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,109,108.50	100%	0	\$0.00		0	\$0.00	
31401WV6	NOMURA CREDIT AND CAPITAL, INC	21	\$1,959,999.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,959,999.25	100%	0	\$0.00		0	\$0.00	
31401WV4	NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,353,342.69	100%	0	\$0.00		0	\$0.00	
31401WV2	NOMURA CREDIT AND CAPITAL, INC	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,025,001.34	100%	0	\$0.00		0	\$0.00	
31401WV0	NOMURA CREDIT AND CAPITAL, INC	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,350,248.51	100%	0	\$0.00		0	\$0.00	
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,362,604.73	100%	0	\$0.00		0	\$0.00	
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE,N.A	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	BSB BANK & TRUST CO	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	

	MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$751,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	6	\$824,516.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19,659	\$3,902,015,212.92	100%	0	\$0.00		0	\$0.00	
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
		7	\$805,376.52	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BSB BANK & TRUST CO									
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

IVANHOE FINANCIAL INC	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00	NA

	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15,935	\$2,689,539,949.79	100%	0	\$0.00		0	\$0.00	
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE	1	\$189,326.87	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$716,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$605,056.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	52	\$7,444,766.40	2.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	31	\$2,819,128.98	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,001,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$900,678.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	2	\$291,517.15	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$0.00	
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		7	\$663,953.98	1%	0	\$0.00	NA	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION									
COUNTRYWIDE HOME LOANS, INC	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,370,259.29	100%	0	\$0.00		0	\$0.00
31371K7L9	ABN AMRO MORTGAGE GROUP, INC	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$0.00
		715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION									
FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0	\$0.00	
31371K7M7	ABN AMRO MORTGAGE GROUP, INC	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$0.00
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00		0	\$0.00
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$43,420,032.80	100%	0	\$0.00		0	\$0.00	
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	6	\$601,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
		172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	7	\$977,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK								
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$0.00
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$0.00
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total		4,709	\$606,027,766.67	100%	0	\$0.00		0	\$0.00	
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$57,823.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,346,318.31	2.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$79,832.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$235,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$792,717.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$498,509.44	0.74%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$88,799.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$251,071.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$74,187.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,021,152.64	4.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$276,047.01	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$218,002.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$35,543,498.26	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$66,989,819.82	100%	0	\$0.00		0	\$0.00	
31371LAP4		15	\$2,663,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)									
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$945,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$357,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	7	\$885,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,060	\$156,262,077.87	100%	0	\$0.00		0	\$0.00	
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		5	\$365,650.00	6.01%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$136,596.72	2.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$110,706.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,038,677.35	33.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,084,071.72	100%	0	\$0.00		0	\$0.00
31371LBP3	ABN AMRO MORTGAGE GROUP, INC	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0	\$0.00
Total			3,114	\$464,577,643.37	100%	0	\$0.00		0	\$0.00
31371LBQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,526,975.37	100%	0	\$0.00		0	\$0.00
31371LBR9		Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,201,724.04	100%	0	\$0.00		0	\$0.00
31371LBS7		COUNTRYWIDE HOME LOANS, INC	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0	\$0.00
Total			258	\$38,367,845.66	100%	0	\$0.00		0	\$0.00
31371LBT5		COUNTRYWIDE HOME LOANS, INC	5	\$712,325.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,559,182.91	100%	0	\$0.00		0	\$0.00	
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	3	\$411,905.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	

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	RATE ONE HOME LOANS INC	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$59,631,453.10	100%	0	\$0.00		0	\$0.00	
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,682,637.48	100%	0	\$0.00		0	\$0.00	
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,680,916.80	100%	0	\$0.00		0	\$0.00	
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,771,183.55	60.21%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,584,769.30	100%	0	\$0.00		0	\$0.00	
31371LCJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,896,308.56	100%	0	\$0.00		0	\$0.00	
31371LCL1	COUNTRYWIDE HOME LOANS, INC	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,481,285.65	100%	0	\$0.00		0	\$0.00	
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$26,034,709.58	100%	0	\$0.00		0	\$0.00	
31371RP26		8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$996,815.61	100%	0	\$0.00		0	\$0.00
31371RP59		Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$798,458.46	100%	0	\$0.00		0	\$0.00
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,343,758.67	100%	0	\$0.00		0	\$0.00
31371RP75		CITIMORTGAGE, INC	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,913.34	100%	0	\$0.00		0	\$0.00
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,739,527.05	100%	0	\$0.00		0	\$0.00
31371RPF7		HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,337.57	100%	0	\$0.00		0	\$0.00
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,732.74	100%	0	\$0.00		0	\$0.00
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,832.07	100%	0	\$0.00		0	\$0.00
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,850.00	100%	0	\$0.00		0	\$0.00

31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$150,000.00	100%	0	\$0.00		0	\$0.00	
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$177,812.42	100%	0	\$0.00		0	\$0.00	
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0.00	NA

	BANKERSBANK								
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$229,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,792.00	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,543,710.31	100%	0	\$0.00		0	\$0.00
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,046,031.01	6.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$177,368.13	1.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$681,222.94	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,381,691.25	29%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$273,992.44	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$119,983.63	0.79%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$212,219.56	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,110,848.09	100%	0	\$0.00		0	\$0.00
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	5	\$959,068.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$427,042.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
		2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$518,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	2	\$455,338.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	2	\$313,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0	\$0.00	NA

	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION								
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$479,774.76	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0	\$0.00
Total		1,923	\$400,142,925.00	100%	0	\$0.00		0	\$0.00
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC									
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$407,253.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	70	\$12,926,978.26	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
		3	\$609,268.26	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE CO	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00	NA

BANK									
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$263,724.31	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK									
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$447,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	4	\$709,691.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS									
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	5	\$957,868.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$0.00	NA

	METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$0.00	NA

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$186,005.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	4	\$884,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	2	\$323,162.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$554,608.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$540,192.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$215,547.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$317,368.25	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,250.69	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	0	\$0.00
Total		2,461	\$500,024,864.00	100%	0	\$0.00		0	\$0.00
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,758,218.57	0.35%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	0	\$0.00	NA

BANKERS FINANCIAL GROUP INC	2	\$436,355.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		16	\$3,449,488.21	0.69%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS									
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,086,598.24	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,357.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
		2	\$412,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA									
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$177,119.19	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$277,017.25	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,642.06	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$436,353.62	0.09%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$728,950.63	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0.00	NA

	WORTHINGTON MORTGAGE GROUP INC	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$0.00	
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA

	FAIRFIELD COUNTY SAVINGS BANK									
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	3	\$942,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,024,720.38	100%	0	\$0.00		0	\$0.00
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$0.00

	DENVER PUBLIC SCHOOLS CREDIT UNION									
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC									
	UNITED FINANCIAL MORTGAGE CORP	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,059,520.75	100%	0	\$0.00		0	\$0.00	
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$427,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$204,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR	1	\$127,892.19	0.25%	0	\$0.00	NA	0	\$0.00	NA

HARBOR									
FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$52,162,409.89	100%	0	\$0.00		0	\$0.00
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST									
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$187,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$263,436.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,159,258.38	100%	0	\$0.00		0	\$0.00	
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$464,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LENOX	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STATE BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SECURITY BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		GROUP ONE MORTGAGE	1	\$275,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		HAWAII HOME LOANS, INC	3	\$745,200.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
		HAWAII NATIONAL BANK	1	\$253,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$186,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		LEADER MORTGAGE COMPANY INC	1	\$322,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$221,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$485,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,091,270.76	100%	0	\$0.00		0	\$0.00	
31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,798,369.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,798,369.61	100%	0	\$0.00		0	\$0.00	
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$727,458.41	100%	0	\$0.00		0	\$0.00	
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00	

31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TCJ3	AMERICAN PROPERTY FINANCING INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31377TD52	GLASER FINANCIAL GROUP INC	1	\$2,567,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,567,000.00	100%	0	\$0.00		0	\$0.00	
31381HEV4	Unavailable	23	\$15,470,833.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$15,470,833.89	100%	0	\$0.00		0	\$0.00	
31388RMU8	WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,006,103.36	100%	0	\$0.00		0	\$0.00	
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,021,061.23	100%	0	\$0.00		0	\$0.00	
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,487,505.43	100%	0	\$0.00		0	\$0.00	
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,707,248.93	100%	0	\$0.00		0	\$0.00	
31388VDX3		19	\$2,363,782.08	100%	0	\$0.00	NA	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY									
Total			19	\$2,363,782.08	100%	0	\$0.00		0	\$0.00	
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,237,813.00	100%	0	\$0.00		0	\$0.00	
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,002,750.00	100%	0	\$0.00		0	\$0.00	
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$38,992,507.84	100%	0	\$0.00		0	\$0.00	
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,991,274.20	100%	0	\$0.00		0	\$0.00	
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,014,641.77	100%	0	\$0.00		0	\$0.00	
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,614,594.05	100%	0	\$0.00		0	\$0.00	
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,267,596.99	100%	0	\$0.00		0	\$0.00	
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,543,620.34	100%	0	\$0.00		0	\$0.00	

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31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,227,148.66	100%	0	\$0.00		0	\$0.00	
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,855,982.88	100%	0	\$0.00		0	\$0.00	
31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$38,711,092.51	100%	0	\$0.00		0	\$0.00	
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,982,501.61	100%	0	\$0.00		0	\$0.00	
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,386.00	100%	0	\$0.00		0	\$0.00	
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,162,782.01	100%	0	\$0.00		0	\$0.00	
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$488,254.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,631,184.00	100%	0	\$0.00		0	\$0.00	
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,737,483.20	100%	0	\$0.00		0	\$0.00	
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$7,882,261.27	100%	0	\$0.00		0	\$0.00	
31390RLL5			2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,591.64	100%	0	\$0.00		0	\$0.00
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,464,479.16	100%	0	\$0.00		0	\$0.00
31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,073,605.59	100%	0	\$0.00		0	\$0.00
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,126,213.78	100%	0	\$0.00		0	\$0.00
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,928,771.69	100%	0	\$0.00		0	\$0.00
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,599,836.95	100%	0	\$0.00		0	\$0.00
31390VML5		SIRVA MORTGAGE INC	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,007,929.41	100%	0	\$0.00		0	\$0.00
31390VMN1		SIRVA MORTGAGE INC	5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,100.00	100%	0	\$0.00		0	\$0.00
31390VMR2		SIRVA MORTGAGE INC	9	\$1,862,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,550.00	100%	0	\$0.00		0	\$0.00

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31390VMT8		SIRVA MORTGAGE INC	16	\$2,801,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,801,620.00	100%	0	\$0.00		0	\$0.00	
31390VMU5		SIRVA MORTGAGE INC	13	\$2,156,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,156,000.00	100%	0	\$0.00		0	\$0.00	
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,623,410.25	100%	0	\$0.00		0	\$0.00	
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,105,500.53	100%	0	\$0.00		0	\$0.00	
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,601,900.40	100%	0	\$0.00		0	\$0.00	
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,115,972.49	100%	0	\$0.00		0	\$0.00	
31390WM90		PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,784,677.43	100%	0	\$0.00		0	\$0.00	
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,754,855.51	100%	0	\$0.00		0	\$0.00	
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,309,091.12	100%	0	\$0.00		0	\$0.00	
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,357,230.90	100%	0	\$0.00		0	\$0.00	
31390WN24			26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			26	\$5,772,213.18	100%	0	\$0.00		0	\$0.00
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,694,459.16	100%	0	\$0.00		0	\$0.00
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,276,582.47	100%	0	\$0.00		0	\$0.00
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,314.99	100%	0	\$0.00		0	\$0.00
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,868,909.00	100%	0	\$0.00		0	\$0.00
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,841,614.88	100%	0	\$0.00		0	\$0.00
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,280,389.97	100%	0	\$0.00		0	\$0.00
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,006,171.72	100%	0	\$0.00		0	\$0.00
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,965,195.84	100%	0	\$0.00		0	\$0.00

31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,033,396.84	100%	0	\$0.00		0	\$0.00	
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,010,295.50	100%	0	\$0.00		0	\$0.00	
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,133,770.00	100%	0	\$0.00		0	\$0.00	
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,835,121.00	100%	0	\$0.00		0	\$0.00	
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,499,358.90	100%	0	\$0.00		0	\$0.00	
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,496,969.79	100%	0	\$0.00		0	\$0.00	

31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,083,069.65	100%	0	\$0.00		0	\$0.00	
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,972,610.01	100%	0	\$0.00		0	\$0.00	
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,953,061.43	100%	0	\$0.00		0	\$0.00	
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,055,588.17	100%	0	\$0.00		0	\$0.00	
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,226,788.00	100%	0	\$0.00		0	\$0.00	
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,111,066.19	100%	0	\$0.00		0	\$0.00	
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,572,925.60	100%	0	\$0.00		0	\$0.00	

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31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,664,799.10	100%	0	\$0.00		0	\$0.00	
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,977,951.20	100%	0	\$0.00		0	\$0.00	
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,200,631.35	100%	0	\$0.00		0	\$0.00	
31390WNX6		PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,851,881.26	100%	0	\$0.00		0	\$0.00	
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,880,685.01	100%	0	\$0.00		0	\$0.00	
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,685,282.77	100%	0	\$0.00		0	\$0.00	
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$0.00	
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$0.00	
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0.00	NA
			13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$0.00
31391AF38		HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$46,500,736.47	100%	0	\$0.00		0	\$0.00
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,990,875.41	100%	0	\$0.00		0	\$0.00
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,830,575.27	100%	0	\$0.00		0	\$0.00
31391AGG8		HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,285,271.80	100%	0	\$0.00		0	\$0.00
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,723,048.64	100%	0	\$0.00		0	\$0.00
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,300.00	100%	0	\$0.00		0	\$0.00
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,527,724.29	100%	0	\$0.00		0	\$0.00
31391CWB7		HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,350.00	100%	0	\$0.00		0	\$0.00
31391CWC5		HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,676,540.04	100%	0	\$0.00		0	\$0.00
31391CWE1		HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,610,936.86	100%	0	\$0.00		0	\$0.00
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,150.46	100%	0	\$0.00		0	\$0.00
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,505,302.77	100%	0	\$0.00		0	\$0.00

31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,613.16	100%	0	\$0.00		0	\$0.00	
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$0.00	
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$0.00	
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,628,967.29	100%	0	\$0.00		0	\$0.00	
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$0.00	
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,064,335.47	100%	0	\$0.00		0	\$0.00	
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,553,388.52	100%	0	\$0.00		0	\$0.00	
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$38,159,297.56	100%	0	\$0.00		0	\$0.00	
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$28,772,564.23	100%	0	\$0.00		0	\$0.00	
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,219,967.56	100%	0	\$0.00		0	\$0.00	

31391E2V2	WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$33,488,784.33	100%	0	\$0.00		0	\$0.00	
31391E2W0	WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,642,690.05	100%	0	\$0.00		0	\$0.00	
31391E2X8	WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,696,100.96	100%	0	\$0.00		0	\$0.00	
31391E6F3	WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,238,559.95	100%	0	\$0.00		0	\$0.00	
31391E6G1	WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$54,147,528.01	100%	0	\$0.00		0	\$0.00	
31391E6H9	WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$50,028,032.53	100%	0	\$0.00		0	\$0.00	
31391E6J5	WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$16,053,847.47	100%	0	\$0.00		0	\$0.00	
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,997,952.13	100%	0	\$0.00		0	\$0.00	
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,213,808.85	100%	0	\$0.00		0	\$0.00	
31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$48,869,463.69	100%	0	\$0.00		0	\$0.00	
31391E6N6	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,853,232.97	100%	0	\$0.00		0	\$0.00	
31391E6P1	WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$4,893,370.00	100%	0	\$0.00		0	\$0.00	
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$13,758,714.87	100%	0	\$0.00		0	\$0.00	
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,646,263.79	100%	0	\$0.00		0	\$0.00	
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$989,210.98	100%	0	\$0.00		0	\$0.00	
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,297,399.50	100%	0	\$0.00		0	\$0.00	
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,201,100.00	100%	0	\$0.00		0	\$0.00	
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,882,862.00	100%	0	\$0.00		0	\$0.00	
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,959,995.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,959,995.56	100%	0	\$0.00		0	\$0.00	
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,190,620.33	100%	0	\$0.00		0	\$0.00	
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,044,203.83	100%	0	\$0.00		0	\$0.00	
31391QSX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$731,965.40	100%	0	\$0.00		0	\$0.00	
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$929,525.83	100%	0	\$0.00		0	\$0.00	
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$49,740,867.37	100%	0	\$0.00		0	\$0.00	
31391TH35		RATE ONE HOME LOANS INC	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,991,145.96	100%	0	\$0.00		0	\$0.00	
31391TH43		RATE ONE HOME LOANS INC	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,987,900.00	100%	0	\$0.00		0	\$0.00	
31391TH68		RATE ONE HOME LOANS INC	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,487,750.00	100%	0	\$0.00		0	\$0.00	
31391TH76		RATE ONE HOME LOANS INC	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,977,700.00	100%	0	\$0.00		0	\$0.00	
31391TH84		RATE ONE HOME LOANS INC	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,150.00	100%	0	\$0.00		0	\$0.00	
31391THX9		RATE ONE HOME LOANS INC	12	\$1,987,207.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,987,207.01	100%	0	\$0.00		0	\$0.00	
31391THZ4		RATE ONE HOME LOANS INC	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,983,950.00	100%	0	\$0.00		0	\$0.00	
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,988,896.21	100%	0	\$0.00		0	\$0.00	
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,483.86	100%	0	\$0.00		0	\$0.00	
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,000,882.19	100%	0	\$0.00		0	\$0.00	

31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,000,718.60	100%	0	\$0.00		0	\$0.00	
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$32,000,830.52	100%	0	\$0.00		0	\$0.00	
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,000,759.63	100%	0	\$0.00		0	\$0.00	
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,499,873.00	100%	0	\$0.00		0	\$0.00	
31391VNV1	RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,347,754.35	100%	0	\$0.00		0	\$0.00	
31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,053,572.72	100%	0	\$0.00		0	\$0.00	
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,056,589.02	100%	0	\$0.00		0	\$0.00	
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,808,800.00	100%	0	\$0.00		0	\$0.00	
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$15,138,277.91	100%	0	\$0.00		0	\$0.00	
31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,243,056.13	100%	0	\$0.00		0	\$0.00	
31391WNX5	WACHOVIA MORTGAGE	172	\$15,979,265.19	80.07%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,955,451.41	100%	0	\$0.00		0	\$0.00
31391WNZ0		WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA	0	\$0.00
Total			426	\$77,539,252.74	100%	0	\$0.00		0	\$0.00
31400A6E3		Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,344.51	100%	0	\$0.00		0	\$0.00
31400A6G8		Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,858,876.67	100%	0	\$0.00		0	\$0.00
31400A6H6		Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,402,406.95	100%	0	\$0.00		0	\$0.00
31400A6J2		Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$124,942,658.02	100%	0	\$0.00		0	\$0.00
31400A6K9		Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,392,441.70	100%	0	\$0.00		0	\$0.00
31400A6M5		Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,069.86	100%	0	\$0.00		0	\$0.00
31400A6N3		Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,918,196.12	100%	0	\$0.00		0	\$0.00
31400A6P8		Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,156,711.56	100%	0	\$0.00		0	\$0.00
31400A6Q6		Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,060,400.44	100%	0	\$0.00		0	\$0.00
31400BD29		Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,295,006.32	100%	0	\$0.00		0	\$0.00
31400BD37		Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,953.55	100%	0	\$0.00		0	\$0.00
31400BDX1		Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,338,089.26	100%	0	\$0.00		0	\$0.00

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31400BDY9		Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$44,872,680.92	100%	0	\$0.00		0	\$0.00	
31400BDZ6		Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,024,699.64	100%	0	\$0.00		0	\$0.00	
31400CML5		MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,251,264.00	100%	0	\$0.00		0	\$0.00	
31400CMM3		MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,429,370.81	100%	0	\$0.00		0	\$0.00	
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,899,954.50	100%	0	\$0.00		0	\$0.00	
31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,640,836.93	100%	0	\$0.00		0	\$0.00	
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,350,293.10	100%	0	\$0.00		0	\$0.00	
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,380,559.73	100%	0	\$0.00		0	\$0.00	
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,234,250.25	100%	0	\$0.00		0	\$0.00	
31400CQS6		AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,535,738.74	100%	0	\$0.00		0	\$0.00	
31400CQT4		AMERICAN HOME MORTGAGE	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,936.50	100%	0	\$0.00		0	\$0.00
31400D3T7		TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,562,636.54	100%	0	\$0.00		0	\$0.00
31400D3U4		TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,617,750.33	100%	0	\$0.00		0	\$0.00
31400D3V2		TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,158,392.94	100%	0	\$0.00		0	\$0.00
31400D3W0		TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,238.99	100%	0	\$0.00		0	\$0.00
31400D3X8		TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,374,425.93	69.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,789,531.84	100%	0	\$0.00		0	\$0.00
31400D3Y6		TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,008,167.78	34.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,812,662.84	100%	0	\$0.00		0	\$0.00
31400D3Z3		TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,979.60	34.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,202,779.67	100%	0	\$0.00		0	\$0.00
31400D4A7		TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,397,822.02	100%	0	\$0.00		0	\$0.00
31400D4B5		TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,166,388.83	100%	0	\$0.00		0	\$0.00	
31400D4D1		TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,455,238.44	100%	0	\$0.00		0	\$0.00	
31400D4E9		TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,129,757.72	100%	0	\$0.00		0	\$0.00	
31400D4F6		TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,727,721.06	100%	0	\$0.00		0	\$0.00	
31400D4H2		TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,251,492.78	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$18,142,626.82	100%	0	\$0.00		0	\$0.00	
31400D4J8		TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,726,457.96	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$5,951,699.98	100%	0	\$0.00		0	\$0.00	
31400D4L3		TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$239,243.50	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,935,764.99	100%	0	\$0.00		0	\$0.00	
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,837,524.75	100%	0	\$0.00		0	\$0.00	
31400DTD4		WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$24,709,194.61	100%	0	\$0.00		0	\$0.00	
31400DTJ1		WASHINGTON	21	\$2,749,409.92	45.34%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,064,443.82	100%	0	\$0.00		0	\$0.00
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,459,719.18	41.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,934,964.62	100%	0	\$0.00		0	\$0.00
31400DTL6		WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,608,828.81	100%	0	\$0.00		0	\$0.00
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$955,205.12	100%	0	\$0.00		0	\$0.00
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,028,801.35	100%	0	\$0.00		0	\$0.00
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,441,201.66	100%	0	\$0.00		0	\$0.00
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,946,305.54	100%	0	\$0.00		0	\$0.00
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,990,623.26	100%	0	\$0.00		0	\$0.00
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,200.11	37.15%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,832,475.85	100%	0	\$0.00		0	\$0.00	
31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,863,233.98	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,534,524.77	100%	0	\$0.00		0	\$0.00	
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,625,228.80	100%	0	\$0.00		0	\$0.00	
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$0.00	
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$0.00	
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$0.00	
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$0.00	
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$0.00	
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$0.00	
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$0.00	
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0.00	
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$0.00	
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$0.00	
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$73,867,545.67	100%	0	\$0.00		0	\$0.00	
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,169,800.48	100%	0	\$0.00		0	\$0.00	
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,690,729.59	100%	0	\$0.00		0	\$0.00	
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,024,127.09	100%	0	\$0.00		0	\$0.00	
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,112,958.87	100%	0	\$0.00		0	\$0.00	
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,232,675.28	100%	0	\$0.00		0	\$0.00	
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,311,210.49	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,451,802.07	100%	0	\$0.00		0	\$0.00	
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,685,850.41	100%	0	\$0.00		0	\$0.00	
31400G3C7		Unavailable	57	\$12,648,056.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total			57	\$12,648,056.92	100%	0	\$0.00		0	\$0.00	
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,717,577.39	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,754,908.38	100%	0	\$0.00		0	\$0.00	
31400GXH3		Unavailable	11	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,823,500.00	100%	0	\$0.00		0	\$0.00	
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$0.00	
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$0.00	
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$0.00	
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$0.00	
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$0.00	
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$0.00	
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$0.00	
31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$0.00	
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$0.00	NA

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	RESOURCES, LLC									
	Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,985,993.65	100%	0	\$0.00		0	\$0.00	
31400GXX8	Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,093,454.86	100%	0	\$0.00		0	\$0.00	
31400GXY6	Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,584,407.83	100%	0	\$0.00		0	\$0.00	
31400GXZ3	Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,298,623.67	100%	0	\$0.00		0	\$0.00	
31400HH71	HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00	
31400HH89	HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00	
31400HH97	HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00	
31400HJA2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00	
31400HNQ2	BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00	
31400HNR0	BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,617,773.00	100%	0	\$0.00		0	\$0.00	
31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00	
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00	
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00	
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00	

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31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,541,787.58	100%	0	\$0.00		0	\$0.00	
31400JLR8	U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00	
31400JLS6	U.S. BANK N.A	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00	
31400JLT4	U.S. BANK N.A	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00	
31400JLX5	U.S. BANK N.A	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00	
31400JP29	CITIMORTGAGE, INC	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00	
31400JP37	CITIMORTGAGE, INC	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00	
31400JP45	CITIMORTGAGE, INC	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00	
31400JP52	CITIMORTGAGE, INC	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00	
31400JP86	CITIMORTGAGE, INC	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00	
31400JP94	CITIMORTGAGE, INC	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00	
31400JPV5	CITIMORTGAGE, INC	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00	
31400JPY9	CITIMORTGAGE, INC		119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00	
31400JPZ6	CITIMORTGAGE, INC		599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00	
31400JQ28	CITIMORTGAGE, INC		19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00	
31400JQ44	CITIMORTGAGE, INC		7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00	
31400JQ51	CITIMORTGAGE, INC		185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00	
31400JQ69	CITIMORTGAGE, INC		34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00	
31400JQ77	CITIMORTGAGE, INC		87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00	
31400JQ85	CITIMORTGAGE, INC		736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00	NA
Total			1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00	
31400JQ93	CITIMORTGAGE, INC		221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00	
31400JQN2	CITIMORTGAGE, INC		14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00	
31400JQP7	CITIMORTGAGE, INC		119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00	

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31400JQQ5	CITIMORTGAGE, INC	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00	
31400JQR3	CITIMORTGAGE, INC	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00	
31400JQS1	CITIMORTGAGE, INC	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00	
31400JQT9	CITIMORTGAGE, INC	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00	
31400JQX0	CITIMORTGAGE, INC	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00	
31400JQY8	CITIMORTGAGE, INC	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00	
31400JQZ5	CITIMORTGAGE, INC	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00	
31400JRA9	CITIMORTGAGE, INC	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00	
31400JRB7	CITIMORTGAGE, INC	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00	
31400JRC5	CITIMORTGAGE, INC	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00	
31400JRD3	CITIMORTGAGE, INC	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00	
31400JRE1	CITIMORTGAGE, INC	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00	
31400JRF8		CITIMORTGAGE, INC	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00	
31400JRG6		CITIMORTGAGE, INC	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,234,479.76	100%	0	\$0.00		0	\$0.00	
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00	
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00	
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00	
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00	
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00	
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$0.00	
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00	
31400KAH9			4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,639,855.96	100%	0	\$0.00		0	\$0.00
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,362.71	100%	0	\$0.00		0	\$0.00
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,500.59	100%	0	\$0.00		0	\$0.00
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,332,682.22	100%	0	\$0.00		0	\$0.00
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,931.53	100%	0	\$0.00		0	\$0.00
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,346,456.06	100%	0	\$0.00		0	\$0.00
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00	
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00	
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,182,917.50	100%	0	\$0.00		0	\$0.00	
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00	
31400KCE4		Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00	
31400KCF1		Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$773,134.66	100%	0	\$0.00		0	\$0.00	
31400KCG9		Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$427,439.77	100%	0	\$0.00		0	\$0.00	
31400KCH7		Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00	
31400KD29		BANK ONE,N.A	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$10,014,096.06	100%	0	\$0.00		0	\$0.00	
31400KD37		BANK ONE,N.A	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,416,221.56	100%	0	\$0.00		0	\$0.00	
31400KD45		BANK ONE,N.A	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,095,249.36	100%	0	\$0.00		0	\$0.00	
31400KD52		BANK ONE,N.A	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,323,508.19	100%	0	\$0.00		0	\$0.00	
31400KD60		BANK ONE,N.A	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			159	\$30,488,479.90	100%	0	\$0.00		0	\$0.00
31400KD78	BANK ONE,N.A		81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,050,652.15	100%	0	\$0.00		0	\$0.00
31400KDW3	BANK ONE,N.A		187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0.00
Total			258	\$56,213,418.56	100%	0	\$0.00		0	\$0.00
31400KDX1	BANK ONE,N.A		15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,196,946.98	100%	0	\$0.00		0	\$0.00
31400KDY9	BANK ONE,N.A		59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,835,456.79	100%	0	\$0.00		0	\$0.00
31400KDZ6	BANK ONE,N.A		119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,018,371.63	100%	0	\$0.00		0	\$0.00
31400KHY5	Unavailable		1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,157.95	100%	0	\$0.00		0	\$0.00
31400KJZ0	NAVY FEDERAL CREDIT UNION		61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00
31400KMH6	U.S. BANK N.A		14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,937,692.70	100%	0	\$0.00		0	\$0.00
31400KMJ2	U.S. BANK N.A		3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,859,132.99	100%	0	\$0.00		0	\$0.00
31400KMK9	U.S. BANK N.A		7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$0.00
31400LB29	USAA FEDERAL SAVINGS BANK		16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00
31400LB37			9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00		0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00

31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00	
31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,642,071.05	100%	0	\$0.00		0	\$0.00	
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00	
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,174,553.23	100%	0	\$0.00		0	\$0.00	
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00	
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00	
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00	
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$0.00	
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00	
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00	
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00	
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00	
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00	
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00	
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00	
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00	
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00	
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00	
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00	
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00	
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00	
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00	
31400PDH5			7	\$992,281.67	100%	0	\$0.00	NA	0	\$0.00	NA

		RATE ONE HOME LOANS INC								
Total			7	\$992,281.67	100%	0	\$0.00		0	\$0.00
31400PDJ1		RATE ONE HOME LOANS INC	15	\$1,993,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,790.00	100%	0	\$0.00		0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,783,404.44	100%	0	\$0.00		0	\$0.00
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,552,443.25	100%	0	\$0.00		0	\$0.00
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00	
31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,882,191.49	100%	0	\$0.00		0	\$0.00	
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00	
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,801,108.84	100%	0	\$0.00		0	\$0.00	
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,598,494.94	100%	0	\$0.00		0	\$0.00	
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,735,387.48	100%	0	\$0.00		0	\$0.00	
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,991,690.34	100%	0	\$0.00		0	\$0.00	
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00	
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00	
31400T5U7		UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00	
31400T5X1		Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00	
31400T5Z6		UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00	
31400T6A0		UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,279,336.73	100%	0	\$0.00		0	\$0.00	
31400T6C6		Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00	
31400T6D4		UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00	
31400T6E2		UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00	
31400T6F9		UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00	
31400T6G7		UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,328,982.06	100%	0	\$0.00		0	\$0.00	
31400T6H5		UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,695,189.07	100%	0	\$0.00		0	\$0.00	
31400TB89		Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,526,950.00	100%	0	\$0.00		0	\$0.00	
31400TCA3		Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,100.00	100%	0	\$0.00		0	\$0.00	
31400TCB1		Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$0.00	
31400TCC9		Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$0.00	

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31400TCD7	Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,526,000.00	100%	0	\$0.00		0	\$0.00	
31400TCE5	Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31400TR25	ABN AMRO MORTGAGE GROUP, INC	4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,229,053.58	100%	0	\$0.00		0	\$0.00	
31400TR33	ABN AMRO MORTGAGE GROUP, INC	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,340,040.54	100%	0	\$0.00		0	\$0.00	
31400TR41	ABN AMRO MORTGAGE GROUP, INC	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00	
31400TR58	ABN AMRO MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00	
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00	
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00	
31400TRC3	ABN AMRO MORTGAGE GROUP, INC	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00	
31400TRD1	ABN AMRO MORTGAGE GROUP, INC	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00	
31400TRE9		ABN AMRO MORTGAGE GROUP, INC	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,569,007.73	100%	0	\$0.00		0	\$0.00	
31400TRF6		Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,604,575.68	100%	0	\$0.00		0	\$0.00	
31400TRG4		ABN AMRO MORTGAGE GROUP, INC	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,060,761.65	100%	0	\$0.00		0	\$0.00	
31400TRH2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00	
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00	
31400TRL3		ABN AMRO MORTGAGE GROUP, INC	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00	
31400TRM1		Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00	
31400TRN9		Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,156,442.36	100%	0	\$0.00		0	\$0.00	
31400TRP4		Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,825,783.73	100%	0	\$0.00		0	\$0.00	
31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00	

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31400TRR0	ABN AMRO MORTGAGE GROUP, INC	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00	
31400TRS8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00	
31400TRT6	ABN AMRO MORTGAGE GROUP, INC	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00	
31400TRV1	ABN AMRO MORTGAGE GROUP, INC	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00	
31400TRW9	ABN AMRO MORTGAGE GROUP, INC	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00	
31400TRX7	ABN AMRO MORTGAGE GROUP, INC	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00	
31400TRY5	ABN AMRO MORTGAGE GROUP, INC	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00	
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00	
31400TXW2		40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
Total			40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00
31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00
31400U6K5		FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00
31400U6L3		FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00
31400U6M1		FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00
31400U6N9		FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00
31400UC28		Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$281,122.33	100%	0	\$0.00		0	\$0.00
31400UC36		Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,125.69	100%	0	\$0.00		0	\$0.00
31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00
31400UER1		LEHMAN BROTHERS HOLDINGS, INC	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$11,606,896.18	100%	0	\$0.00		0	\$0.00	
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00	
31400UF90		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00	
31400UJH8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,868,970.56	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,766,983.89	100%	0	\$0.00		0	\$0.00	
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC	1	\$46,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,437,088.87	100%	0	\$0.00		0	\$0.00	
31400UJK1		ABN AMRO MORTGAGE GROUP, INC	21	\$1,396,286.84	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,177,036.13	100%	0	\$0.00		0	\$0.00	
31400UJL9		ABN AMRO MORTGAGE GROUP, INC	17	\$1,014,685.72	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$12,932,715.43	100%	0	\$0.00		0	\$0.00	
31400UJN5		ABN AMRO MORTGAGE GROUP, INC	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,128,026.44	100%	0	\$0.00		0	\$0.00	
31400UJP0		ABN AMRO MORTGAGE GROUP, INC	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,689,757.17	100%	0	\$0.00		0	\$0.00	
31400UJQ8			2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,641.78	100%	0	\$0.00		0	\$0.00
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00
31400UJS4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,505,570.99	100%	0	\$0.00		0	\$0.00
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,325,109.13	100%	0	\$0.00		0	\$0.00
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,431,729.35	100%	0	\$0.00		0	\$0.00
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,566,624.76	100%	0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,488.06	100%	0	\$0.00		0	\$0.00
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,246,193.64	100%	0	\$0.00		0	\$0.00	
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,353,156.85	100%	0	\$0.00		0	\$0.00	
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,913,360.36	100%	0	\$0.00		0	\$0.00	
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,594,136.29	100%	0	\$0.00		0	\$0.00	
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,532,757.62	100%	0	\$0.00		0	\$0.00	
31400VZS4		RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,949,989.62	100%	0	\$0.00		0	\$0.00	
31400VZT2		RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,741,605.30	100%	0	\$0.00		0	\$0.00	
31400VZU9		RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,030,171.87	100%	0	\$0.00		0	\$0.00	
31400VZV7		RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,026,700.00	100%	0	\$0.00		0	\$0.00	
31400VZW5		RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,797,617.97	100%	0	\$0.00		0	\$0.00	
31400VZZ8		RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,193,206.97	100%	0	\$0.00		0	\$0.00	
31400WD23		COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$14,326,134.51	100%	0	\$0.00		0	\$0.00	
31400WD31		COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$12,017,013.75	100%	0	\$0.00		0	\$0.00	
31400WD49		COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,113,771.49	100%	0	\$0.00		0	\$0.00	

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31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,026,836.80	100%	0	\$0.00		0	\$0.00	
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$34,518,855.24	100%	0	\$0.00		0	\$0.00	
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00	
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00	
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00	
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00	
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00	
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00	
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00	

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31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00	
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,805,574.16	100%	0	\$0.00		0	\$0.00	
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,053,027.56	100%	0	\$0.00		0	\$0.00	
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,846,176.38	100%	0	\$0.00		0	\$0.00	
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,935,374.93	100%	0	\$0.00		0	\$0.00	
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00	
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00	
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00	
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00	
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00	
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00	
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00	
31400WG87		Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00	
31400WG95		Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00	
31400WGM6		Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00	
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00	
31400WGT1		Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00	
31400WGU8		Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00	
31400WGV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00	
31400GW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00	
31400WGX2		Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,000,504.08	100%	0	\$0.00		0	\$0.00	
31400WGY0		Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,665,876.13	100%	0	\$0.00		0	\$0.00	
31400WZ7		Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00	

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31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00	
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00	
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$27,959,180.35	100%	0	\$0.00		0	\$0.00	
31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$43,001,803.85	100%	0	\$0.00		0	\$0.00	
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00	
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00	
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,508,232.92	100%	0	\$0.00		0	\$0.00	
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00	
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00	

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31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00	
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00	
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00	
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00	
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00	
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00	
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00	
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,010,243.45	100%	0	\$0.00		0	\$0.00	
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,640,670.64	100%	0	\$0.00		0	\$0.00	
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,313,879.10	100%	0	\$0.00		0	\$0.00	

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31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00	
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00	
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00	
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00	
31400WLQ1	Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00	
31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00	
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00	
31400WLT5	IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,554,166.16	100%	0	\$0.00		0	\$0.00	
31400Y5H5	WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00	

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31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total		1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00	
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$107,479,838.18	100%	0	\$0.00		0	\$0.00	
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,330,039.89	100%	0	\$0.00		0	\$0.00	
31400YDF0	SUNTRUST MORTGAGE INC	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,649,647.84	100%	0	\$0.00		0	\$0.00	
31400YDG8	SUNTRUST MORTGAGE INC	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00	
31400YDH6	SUNTRUST MORTGAGE INC	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00	
31400YY42	WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00	
31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00	
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00	

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31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00	
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00	
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00	
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,040,259.82	100%	0	\$0.00		0	\$0.00	
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,130,226.14	100%	0	\$0.00		0	\$0.00	
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,804,225.12	100%	0	\$0.00		0	\$0.00	
31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,384,808.20	100%	0	\$0.00		0	\$0.00	
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,518,739.03	100%	0	\$0.00		0	\$0.00	
31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,316,666.31	100%	0	\$0.00		0	\$0.00	
31401A6C6		27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,075,720.18	100%	0	\$0.00		0	\$0.00
31401A6D4		RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,508.06	100%	0	\$0.00		0	\$0.00
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00
31401AEY9		Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00
31401AK30		HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00
31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00

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31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00	
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00	
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00	
31401AK89		HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00	
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00	
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00	
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00	
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00	
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00	
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00	
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00	
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00	NA
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00	
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00	
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00	
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00	
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00	
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00	
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00	
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,601.35	100%	0	\$0.00		0	\$0.00	
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,254.35	100%	0	\$0.00		0	\$0.00	
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$71,590.45	100%	0	\$0.00		0	\$0.00	
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,202.64	100%	0	\$0.00		0	\$0.00	
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,025,500.00	100%	0	\$0.00		0	\$0.00	
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,195,600.00	100%	0	\$0.00		0	\$0.00	
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00	
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,749,058.36	100%	0	\$0.00		0	\$0.00	
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,903,279.98	100%	0	\$0.00		0	\$0.00	
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,379,583.00	100%	0	\$0.00		0	\$0.00	
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,910,415.00	100%	0	\$0.00		0	\$0.00	
31401APS0			42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$0.00	NA

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00
31401APT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,559,727.50	100%	0	\$0.00		0	\$0.00
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,087,764.00	100%	0	\$0.00		0	\$0.00
31401APV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,516,730.65	100%	0	\$0.00		0	\$0.00
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00
31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00
31401APZ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,400.00	100%	0	\$0.00		0	\$0.00
31401AQA8		5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,000.98	100%	0	\$0.00		0	\$0.00
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00	
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00	
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00	
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00	
31401AT31		Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,500,129.23	100%	0	\$0.00		0	\$0.00	
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00	
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00	
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,988.81	100%	0	\$0.00		0	\$0.00	
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,000,899.96	100%	0	\$0.00		0	\$0.00	
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,001,280.64	100%	0	\$0.00		0	\$0.00	

31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,502,181.69	100%	0	\$0.00		0	\$0.00	
31401ATA5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00	
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00	
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00	
31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00	
31401ATF4	HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00	
31401ATG2	HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,508,197.61	100%	0	\$0.00		0	\$0.00	
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00	
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00	
31401ATL1	HSBC MORTGAGE	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)								
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,998,530.00	100%	0	\$0.00		0	\$0.00
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,108.49	100%	0	\$0.00		0	\$0.00
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,587,490.16	100%	0	\$0.00		0	\$0.00
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,340,474.71	100%	0	\$0.00		0	\$0.00
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,276,541.99	100%	0	\$0.00		0	\$0.00
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,001,710.86	100%	0	\$0.00		0	\$0.00	
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00	
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00	
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,999,467.13	100%	0	\$0.00		0	\$0.00	
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00	
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00	
31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,001,999.56	100%	0	\$0.00		0	\$0.00	
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,851,790.26	100%	0	\$0.00		0	\$0.00	
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00	

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31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,548,816.56	100%	0	\$0.00		0	\$0.00	
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00	
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$28,999,168.33	100%	0	\$0.00		0	\$0.00	
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00	
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00	
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,999,848.34	100%	0	\$0.00		0	\$0.00	
31401B3L7		Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,996,432.04	100%	0	\$0.00		0	\$0.00	
31401B3M5		Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,717,184.73	100%	0	\$0.00		0	\$0.00	
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,502,596.37	100%	0	\$0.00		0	\$0.00	
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$9,644,404.44	100%	0	\$0.00		0	\$0.00	
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,363,406.76	100%	0	\$0.00		0	\$0.00	

31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,616,644.61	100%	0	\$0.00		0	\$0.00	
31401BE43	WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,234,005.81	100%	0	\$0.00		0	\$0.00	
31401BER2	WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,056,301.75	100%	0	\$0.00		0	\$0.00	
31401BES0	WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$48,639,850.31	100%	0	\$0.00		0	\$0.00	
31401BET8	WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,102,942.88	100%	0	\$0.00		0	\$0.00	
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,155,116.28	100%	0	\$0.00		0	\$0.00	
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$0.00	NA
		37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,199,706.92	100%	0	\$0.00		0	\$0.00
31401BEY7		WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,771.93	100%	0	\$0.00		0	\$0.00
31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,195,370.20	100%	0	\$0.00		0	\$0.00
31401BVB8		IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,733,080.49	100%	0	\$0.00		0	\$0.00
31401BVC6		IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,461,234.48	100%	0	\$0.00		0	\$0.00
31401BVD4		IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$0.00
Total			431	\$62,844,183.62	100%	0	\$0.00		0	\$0.00
31401BVE2		IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,142,644.34	100%	0	\$0.00		0	\$0.00
31401BVF9		IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,160.15	100%	0	\$0.00		0	\$0.00

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31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,774,398.86	100%	0	\$0.00		0	\$0.00	
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,783,702.59	100%	0	\$0.00		0	\$0.00	
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$39,285,399.99	100%	0	\$0.00		0	\$0.00	
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,928,790.30	100%	0	\$0.00		0	\$0.00	
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00	
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00	
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00	
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00	
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00	
31401C4K6	SUNTRUST MORTGAGE INC	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,010,263.65	100%	0	\$0.00		0	\$0.00	
31401C4L4	SUNTRUST MORTGAGE INC	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			120	\$7,213,188.69	100%	0	\$0.00		0	\$0.00
31401C4M2		SUNTRUST MORTGAGE INC	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,534,751.49	100%	0	\$0.00		0	\$0.00
31401C4N0		SUNTRUST MORTGAGE INC	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,920,772.44	100%	0	\$0.00		0	\$0.00
31401C4P5		SUNTRUST MORTGAGE INC	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,513,169.14	100%	0	\$0.00		0	\$0.00
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00
31401C6C2		KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,976,012.00	100%	0	\$0.00		0	\$0.00
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00

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31401C6Q1	KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00	
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00	
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00	
31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00	
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00	
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00	
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00	
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00	
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00	
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00	
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00	
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00	
31401DE49		Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,104,384.94	100%	0	\$0.00		0	\$0.00	
31401DJ28		UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,948,784.22	100%	0	\$0.00		0	\$0.00	
31401DJ36		Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,564,832.35	100%	0	\$0.00		0	\$0.00	
31401DJ44		UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,308,630.84	100%	0	\$0.00		0	\$0.00	
31401DJ51		Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,331,443.19	100%	0	\$0.00		0	\$0.00	
31401DJ69		UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,982,166.27	100%	0	\$0.00		0	\$0.00	
31401DJ77		Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,050,308.91	100%	0	\$0.00		0	\$0.00	
31401DJ85		UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,136,461.33	100%	0	\$0.00		0	\$0.00	
31401DJ93		UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,913,874.22	100%	0	\$0.00		0	\$0.00	
31401DJZ5		Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$7,958,095.98	100%	0	\$0.00		0	\$0.00	
31401DKA8		UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,534,880.73	100%	0	\$0.00		0	\$0.00	
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$7,994,434.94	100%	0	\$0.00		0	\$0.00	
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$4,323,466.83	100%	0	\$0.00		0	\$0.00	
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$4,847,117.58	100%	0	\$0.00		0	\$0.00	
31401DKE0		UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,059,724.80	100%	0	\$0.00		0	\$0.00	
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,788,419.23	100%	0	\$0.00		0	\$0.00	
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,420,207.63	100%	0	\$0.00		0	\$0.00	
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$4,181,172.33	100%	0	\$0.00		0	\$0.00	
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$4,450,085.40	100%	0	\$0.00		0	\$0.00	
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,930,242.94	100%	0	\$0.00		0	\$0.00	
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,264,214.32	100%	0	\$0.00		0	\$0.00	
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,533,660.46	100%	0	\$0.00		0	\$0.00	
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,704,519.81	100%	0	\$0.00		0	\$0.00	
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$3,970,535.62	100%	0	\$0.00		0	\$0.00	
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,743,973.95	100%	0	\$0.00		0	\$0.00	
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,538,364.91	100%	0	\$0.00		0	\$0.00	
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,757,328.58	100%	0	\$0.00		0	\$0.00	
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,924,229.54	100%	0	\$0.00		0	\$0.00	
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,122,740.33	100%	0	\$0.00		0	\$0.00	
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$0.00	NA
			6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			56	\$10,039,914.26	100%	0	\$0.00		0	\$0.00
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,666,977.77	100%	0	\$0.00		0	\$0.00
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,851,656.09	100%	0	\$0.00		0	\$0.00
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,180,494.15	100%	0	\$0.00		0	\$0.00
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,416,097.64	100%	0	\$0.00		0	\$0.00
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,083,123.80	100%	0	\$0.00		0	\$0.00
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,342,837.81	100%	0	\$0.00		0	\$0.00
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,343,637.62	100%	0	\$0.00		0	\$0.00
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,003,007.88	100%	0	\$0.00		0	\$0.00

31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$29,542,463.12	100%	0	\$0.00		0	\$0.00	
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,348,754.09	100%	0	\$0.00		0	\$0.00	
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$29,604,926.01	100%	0	\$0.00		0	\$0.00	
31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,403,434.78	100%	0	\$0.00		0	\$0.00	
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,758,866.91	100%	0	\$0.00		0	\$0.00	
31401DST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,971,652.98	100%	0	\$0.00		0	\$0.00	
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,236,473.09	100%	0	\$0.00		0	\$0.00	
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,869,074.06	100%	0	\$0.00		0	\$0.00	
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$36,112,344.14	100%	0	\$0.00		0	\$0.00	
31401DSX0		8	\$1,244,249.77	70.19%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,772,639.77	100%	0	\$0.00		0	\$0.00	
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,002,384.48	100%	0	\$0.00		0	\$0.00	
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,046,021.02	100%	0	\$0.00		0	\$0.00	
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,096,422.15	100%	0	\$0.00		0	\$0.00	
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,813,505.99	100%	0	\$0.00		0	\$0.00	
31401DTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,250,956.33	100%	0	\$0.00		0	\$0.00	
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,535,615.95	100%	0	\$0.00		0	\$0.00	
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,935,753.27	100%	0	\$0.00		0	\$0.00	

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31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,534,139.77	100%	0	\$0.00		0	\$0.00	
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,662,471.78	100%	0	\$0.00		0	\$0.00	
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00	
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00	
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00	
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00	
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00	
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00	
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00	NA

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Total			439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00	
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00	
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00	
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00	
31401EAV1		FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00	
31401EAW9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00	
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00	
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00	
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00	
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$36,885,879.84	100%	0	\$0.00		0	\$0.00	
31401EBG3		FIRST HORIZON HOME	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00
31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,319,226.09	100%	0	\$0.00		0	\$0.00
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00
Total			316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,349,569.61	100%	0	\$0.00		0	\$0.00
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,021,237.25	100%	0	\$0.00		0	\$0.00
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,597.12	100%	0	\$0.00		0	\$0.00
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,255,874.78	100%	0	\$0.00		0	\$0.00
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,643,722.95	100%	0	\$0.00		0	\$0.00	
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,163,147.39	100%	0	\$0.00		0	\$0.00	
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,813,266.41	100%	0	\$0.00		0	\$0.00	
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,225,730.93	100%	0	\$0.00		0	\$0.00	
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,009,812.82	100%	0	\$0.00		0	\$0.00	
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,727,546.69	100%	0	\$0.00		0	\$0.00	
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,541,593.52	100%	0	\$0.00		0	\$0.00	
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,455,620.00	100%	0	\$0.00		0	\$0.00	
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,127,250.00	100%	0	\$0.00		0	\$0.00	
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,162,320.00	100%	0	\$0.00		0	\$0.00	

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31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,963,770.00	100%	0	\$0.00		0	\$0.00	
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,290,112.00	100%	0	\$0.00		0	\$0.00	
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,747,817.00	100%	0	\$0.00		0	\$0.00	
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,696,705.00	100%	0	\$0.00		0	\$0.00	
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,325,485.00	100%	0	\$0.00		0	\$0.00	
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,419,687.00	100%	0	\$0.00		0	\$0.00	
31401FY26		INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,255,949.40	100%	0	\$0.00		0	\$0.00	
31401FYZ3		INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,340,091.92	100%	0	\$0.00		0	\$0.00	
31401G2W3		Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,000,993.05	100%	0	\$0.00		0	\$0.00	
31401G2X1		INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,016,245.25	100%	0	\$0.00		0	\$0.00	
31401G2Y9		INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,804,250.00	100%	0	\$0.00		0	\$0.00	

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31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00	
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00	
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00	
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00	
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00	
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,208,143.72	100%	0	\$0.00		0	\$0.00	
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,337,120.88	100%	0	\$0.00		0	\$0.00	
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,737,153.24	100%	0	\$0.00		0	\$0.00	
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00	
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00	
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00	
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00	
31401G3S1		INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00	
31401G3T9		Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00	
31401G3X0		INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00	
31401G3Y8		INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00	
31401G3Z5		INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00	
31401G4A9		INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00	
31401G4B7		Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00	
31401G4C5		INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00	
31401G4D3		Unavailable	41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00	
31401G4E1		INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00	
31401G4F8		Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00	
31401G4G6		INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00
31401G4H4	INDYMAC BANK, FSB		11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00
31401G4J0	INDYMAC BANK, FSB		21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00
31401G4K7	INDYMAC BANK, FSB		9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00
31401G4N1	Unavailable		53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00
31401G4P6	Unavailable		44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00
31401G4Q4	Unavailable		33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00
31401G4R2	Unavailable		49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00
31401G4S0	INDYMAC BANK, FSB		8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00
31401G4T8	INDYMAC BANK, FSB		135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00
31401G4U5	INDYMAC BANK, FSB		16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00
31401G4V3	INDYMAC BANK, FSB		17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00
31401GJS4	OHIO SAVINGS BANK		6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$0.00
Total			292	\$51,653,896.89	100%	0	\$0.00		0	\$0.00

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31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$0.00	NA
Total		2,137	\$349,151,308.27	100%	0	\$0.00		0	\$0.00	
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$65,387,307.93	100%	0	\$0.00		0	\$0.00	
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total		2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00	
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00	
31401GKE3	Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00	
31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00	
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00	
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,253,823.32	100%	0	\$0.00		0	\$0.00	
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,999,377.46	100%	0	\$0.00		0	\$0.00	
31401GLN2	OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00	
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00	
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00	
31401GMC5		OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,909,479.48	100%	0	\$0.00		0	\$0.00	
31401GYK4		Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00	
31401GYR9		Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00	
31401GYS7		Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00	
31401H2A9		COUNTRYWIDE HOME LOANS, INC	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00	
31401H2B7		COUNTRYWIDE HOME LOANS, INC	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00	
31401H2C5		COUNTRYWIDE HOME LOANS, INC	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,885,409.25	100%	0	\$0.00		0	\$0.00	
31401H2D3		COUNTRYWIDE HOME LOANS, INC	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$0.00	
31401H2E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$0.00	
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$990,176.53	100%	0	\$0.00		0	\$0.00	
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$0.00	

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31401H2H4	COUNTRYWIDE HOME LOANS, INC	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total		685	\$79,848,022.46	100%	0	\$0.00		0	\$0.00	
31401H2J0	COUNTRYWIDE HOME LOANS, INC	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,857.37	100%	0	\$0.00		0	\$0.00	
31401H2M3	Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$276,073.07	100%	0	\$0.00		0	\$0.00	
31401H2P6	COUNTRYWIDE HOME LOANS, INC	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,134,894.10	100%	0	\$0.00		0	\$0.00	
31401H2Q4	COUNTRYWIDE HOME LOANS, INC	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00	
31401H2R2	COUNTRYWIDE HOME LOANS, INC	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00	
31401H2S0	COUNTRYWIDE HOME LOANS, INC	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00	
31401H2T8	COUNTRYWIDE HOME LOANS, INC	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00	
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00	
31401H2V3	COUNTRYWIDE HOME LOANS, INC	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00	

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31401H2W1	COUNTRYWIDE HOME LOANS, INC	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00	
31401H2Y7	COUNTRYWIDE HOME LOANS, INC	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$26,569,168.96	100%	0	\$0.00		0	\$0.00	
31401H2Z4	COUNTRYWIDE HOME LOANS, INC	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$30,748,113.83	100%	0	\$0.00		0	\$0.00	
31401H3A8	COUNTRYWIDE HOME LOANS, INC	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,462,608.37	100%	0	\$0.00		0	\$0.00	
31401H3B6	COUNTRYWIDE HOME LOANS, INC	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00	
31401H3C4	COUNTRYWIDE HOME LOANS, INC	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$22,363,161.20	100%	0	\$0.00		0	\$0.00	
31401H3D2	COUNTRYWIDE HOME LOANS, INC	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$21,866,658.24	100%	0	\$0.00		0	\$0.00	
31401H3E0	COUNTRYWIDE HOME LOANS, INC	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$55,745,285.37	100%	0	\$0.00		0	\$0.00	
31401H3F7	COUNTRYWIDE HOME LOANS, INC	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,436,006.40	100%	0	\$0.00		0	\$0.00	

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31401H3G5	COUNTRYWIDE HOME LOANS, INC	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$46,080,948.31	100%	0	\$0.00		0	\$0.00	
31401H3H3	COUNTRYWIDE HOME LOANS, INC	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$41,306,567.57	100%	0	\$0.00		0	\$0.00	
31401H3J9	COUNTRYWIDE HOME LOANS, INC	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$39,885,012.78	100%	0	\$0.00		0	\$0.00	
31401H3K6	COUNTRYWIDE HOME LOANS, INC	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		825	\$81,006,152.85	100%	0	\$0.00		0	\$0.00	
31401H3L4	COUNTRYWIDE HOME LOANS, INC	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$127,640,541.22	100%	0	\$0.00		0	\$0.00	
31401H3M2	COUNTRYWIDE HOME LOANS, INC	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$84,762,940.05	100%	0	\$0.00		0	\$0.00	
31401H3N0	COUNTRYWIDE HOME LOANS, INC	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$64,904,437.64	100%	0	\$0.00		0	\$0.00	
31401H3P5	COUNTRYWIDE HOME LOANS, INC	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,743,463.77	100%	0	\$0.00		0	\$0.00	
31401H3Q3	COUNTRYWIDE HOME LOANS, INC	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,781,554.76	100%	0	\$0.00		0	\$0.00	
31401H3S9	COUNTRYWIDE HOME	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0	\$0.00
Total			378	\$52,333,754.62	100%	0	\$0.00		0	\$0.00
31401H3T7		COUNTRYWIDE HOME LOANS, INC	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,862,932.53	100%	0	\$0.00		0	\$0.00
31401H3U4		COUNTRYWIDE HOME LOANS, INC	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00
Total			811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00
31401H3V2		COUNTRYWIDE HOME LOANS, INC	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00
Total			968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00
31401H3W0		COUNTRYWIDE HOME LOANS, INC	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00
31401H3X8		COUNTRYWIDE HOME LOANS, INC	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00
31401H4A7		COUNTRYWIDE HOME LOANS, INC	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00
31401H4H2		COUNTRYWIDE HOME LOANS, INC	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00
31401H4J8		COUNTRYWIDE HOME LOANS, INC	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00
31401H4K5		COUNTRYWIDE HOME LOANS, INC	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00	
31401H4N9		COUNTRYWIDE HOME LOANS, INC	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00	
31401H4P4		COUNTRYWIDE HOME LOANS, INC	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00	
31401H4Q2		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00	
31401H4R0		COUNTRYWIDE HOME LOANS, INC	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00	
31401H4S8		COUNTRYWIDE HOME LOANS, INC	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00	
31401H4T6		COUNTRYWIDE HOME LOANS, INC	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00	
31401H4W9		COUNTRYWIDE HOME LOANS, INC	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,842,675.19	100%	0	\$0.00		0	\$0.00	
31401H4X7		COUNTRYWIDE HOME LOANS, INC	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,350,371.05	100%	0	\$0.00		0	\$0.00	
31401H4Y5		COUNTRYWIDE HOME LOANS, INC	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$0.00	NA

Total			245	\$35,045,638.93	100%	0	\$0.00		0	\$0.00	
31401H4Z2		COUNTRYWIDE HOME LOANS, INC	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00	
31401H5A6		COUNTRYWIDE HOME LOANS, INC	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00	
31401H5B4		COUNTRYWIDE HOME LOANS, INC	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00	
31401H5C2		COUNTRYWIDE HOME LOANS, INC	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00	
31401H5D0		COUNTRYWIDE HOME LOANS, INC	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00	
31401H5E8		COUNTRYWIDE HOME LOANS, INC	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$84,349,400.61	100%	0	\$0.00		0	\$0.00	
31401H5F5		COUNTRYWIDE HOME LOANS, INC	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$180,254,394.33	100%	0	\$0.00		0	\$0.00	
31401H5G3		COUNTRYWIDE HOME LOANS, INC	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$48,784,205.43	100%	0	\$0.00		0	\$0.00	
31401H5H1		COUNTRYWIDE HOME LOANS, INC	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,723,977.10	100%	0	\$0.00		0	\$0.00	

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31401H5K4	COUNTRYWIDE HOME LOANS, INC	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$24,755,865.96	100%	0	\$0.00		0	\$0.00	
31401H5L2	COUNTRYWIDE HOME LOANS, INC	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,115,901.47	100%	0	\$0.00		0	\$0.00	
31401H5M0	COUNTRYWIDE HOME LOANS, INC	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$38,511,564.71	100%	0	\$0.00		0	\$0.00	
31401H5N8	COUNTRYWIDE HOME LOANS, INC	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$89,578,270.06	100%	0	\$0.00		0	\$0.00	
31401H5P3	COUNTRYWIDE HOME LOANS, INC	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$38,868,845.83	100%	0	\$0.00		0	\$0.00	
31401H5W8	COUNTRYWIDE HOME LOANS, INC	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,361,249.44	100%	0	\$0.00		0	\$0.00	
31401H5X6	COUNTRYWIDE HOME LOANS, INC	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00	
31401H5Y4	COUNTRYWIDE HOME LOANS, INC	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00	
31401H5Z1	COUNTRYWIDE HOME LOANS, INC	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00	

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31401H6B3	COUNTRYWIDE HOME LOANS, INC	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00	
31401H6C1	COUNTRYWIDE HOME LOANS, INC	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,195,956.80	100%	0	\$0.00		0	\$0.00	
31401H6D9	Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,296.44	100%	0	\$0.00		0	\$0.00	
31401H6E7	COUNTRYWIDE HOME LOANS, INC	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,002,817.29	100%	0	\$0.00		0	\$0.00	
31401H6G2	COUNTRYWIDE HOME LOANS, INC	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,021,428.20	100%	0	\$0.00		0	\$0.00	
31401H6J6	COUNTRYWIDE HOME LOANS, INC	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,497,576.75	100%	0	\$0.00		0	\$0.00	
31401H6K3	COUNTRYWIDE HOME LOANS, INC	9	\$695,293.37	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,046,339.97	100%	0	\$0.00		0	\$0.00	
31401H6L1	COUNTRYWIDE HOME LOANS, INC	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00	
31401H6M9	COUNTRYWIDE HOME LOANS, INC	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00	
31401H6N7	COUNTRYWIDE HOME LOANS, INC	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00	NA

Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00	
31401H6P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00	
31401H6Q0		COUNTRYWIDE HOME LOANS, INC	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00	
31401H6R8		COUNTRYWIDE HOME LOANS, INC	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00	
31401H6S6		COUNTRYWIDE HOME LOANS, INC	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00	
31401H6T4		COUNTRYWIDE HOME LOANS, INC	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00	
31401H6U1		COUNTRYWIDE HOME LOANS, INC	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00	
31401H6V9		COUNTRYWIDE HOME LOANS, INC	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00	
31401H6W7		COUNTRYWIDE HOME LOANS, INC	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00	
31401H6X5		COUNTRYWIDE HOME LOANS, INC	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00	

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31401H6Y3	COUNTRYWIDE HOME LOANS, INC	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00	
31401H6Z0	COUNTRYWIDE HOME LOANS, INC	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00	
31401H7A4	COUNTRYWIDE HOME LOANS, INC	2	\$257,547.61	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,533,579.14	100%	0	\$0.00		0	\$0.00	
31401H7B2	COUNTRYWIDE HOME LOANS, INC	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00	
31401H7D8	COUNTRYWIDE HOME LOANS, INC	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00	
31401H7E6	COUNTRYWIDE HOME LOANS, INC	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00	
31401H7F3	COUNTRYWIDE HOME LOANS, INC	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00	
31401H7G1	COUNTRYWIDE HOME LOANS, INC	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00	
31401H7H9	COUNTRYWIDE HOME LOANS, INC	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,922,716.00	100%	0	\$0.00		0	\$0.00	

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31401H7J5		COUNTRYWIDE HOME LOANS, INC	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00	
31401H7K2		COUNTRYWIDE HOME LOANS, INC	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$21,014,530.66	100%	0	\$0.00		0	\$0.00	
31401H7L0		COUNTRYWIDE HOME LOANS, INC	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$21,397,695.46	100%	0	\$0.00		0	\$0.00	
31401H7M8		COUNTRYWIDE HOME LOANS, INC	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$32,328,349.93	100%	0	\$0.00		0	\$0.00	
31401HQE5		COUNTRYWIDE HOME LOANS, INC	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00	
31401HQF2		COUNTRYWIDE HOME LOANS, INC	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00	
31401HQG0		COUNTRYWIDE HOME LOANS, INC	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00	
31401HQH8		COUNTRYWIDE HOME LOANS, INC	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00	
31401HRF1		COUNTRYWIDE HOME LOANS, INC	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00	
31401HRG9		COUNTRYWIDE HOME	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00	
31401HT51		COUNTRYWIDE HOME LOANS, INC	28	\$3,319,651.85	13.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$25,002,538.33	100%	0	\$0.00		0	\$0.00	
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00	
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00	
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00	
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00	
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00	
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00	
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00	
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00	
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00	
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00	
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00	
31401HU34		COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00	
31401HU42		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00	
31401HU75		COUNTRYWIDE HOME LOANS, INC	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,459,439.98	100%	0	\$0.00		0	\$0.00	
31401HU83		COUNTRYWIDE HOME LOANS, INC	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$12,274,641.52	100%	0	\$0.00		0	\$0.00	
31401HU91		COUNTRYWIDE HOME LOANS, INC	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,977,441.63	100%	0	\$0.00		0	\$0.00	
31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00	

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31401HUD2	COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00	
31401HUE0	COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00	
31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00	
31401HUJ9	COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00	
31401HUK6	COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00	
31401HUL4	COUNTRYWIDE HOME LOANS, INC	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,617,396.89	100%	0	\$0.00		0	\$0.00	
31401HUM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,789,844.16	100%	0	\$0.00		0	\$0.00	
31401HUN0	COUNTRYWIDE HOME LOANS, INC	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$58,751,605.64	100%	0	\$0.00		0	\$0.00	
31401HUP5	COUNTRYWIDE HOME LOANS, INC	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,907,136.86	100%	0	\$0.00		0	\$0.00	

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31401HUQ3	COUNTRYWIDE HOME LOANS, INC	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$20,900,634.04	100%	0	\$0.00		0	\$0.00	
31401HUR1	COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00	
31401HUS9	COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00	
31401HUT7	COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00	
31401HUU4	COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00	
31401HUV2	COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00	
31401HUW0	COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00	
31401HUX8	COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00	
31401HUY6	COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00	
31401HUZ3	COUNTRYWIDE HOME	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00
Total			521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00
31401HV25		COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00
31401HV33		COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00
31401HV41		COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00
Total			632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00
31401HV58		COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00
Total			269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00
31401HV66		COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00
31401HV90		COUNTRYWIDE HOME LOANS, INC	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,557,590.15	100%	0	\$0.00		0	\$0.00
31401HVA7		COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00
31401HVB5		COUNTRYWIDE HOME LOANS, INC	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00
31401HVC3		COUNTRYWIDE HOME LOANS, INC	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$16,517,620.63	100%	0	\$0.00		0	\$0.00	
31401HVJ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00	
31401HVK5		COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00	
31401HVL3		COUNTRYWIDE HOME LOANS, INC	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,652,298.08	100%	0	\$0.00		0	\$0.00	
31401HVM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00	
31401HVN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00	
31401HVP4		COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00	
31401HVQ2		COUNTRYWIDE HOME LOANS, INC	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$9,494,264.12	100%	0	\$0.00		0	\$0.00	
31401HVR0		COUNTRYWIDE HOME LOANS, INC	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,368,887.38	100%	0	\$0.00		0	\$0.00	
31401HVS8		COUNTRYWIDE HOME LOANS, INC	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$19,584,354.00	100%	0	\$0.00		0	\$0.00	
31401HVT6		COUNTRYWIDE HOME LOANS, INC	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$45,100,098.34	100%	0	\$0.00		0	\$0.00	
31401HVU3		COUNTRYWIDE HOME LOANS, INC	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,974,141.55	100%	0	\$0.00		0	\$0.00	
31401HVV1		COUNTRYWIDE HOME LOANS, INC	58	\$7,556,807.28	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,190,924.03	100%	0	\$0.00		0	\$0.00	
31401HVW9		COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00	
31401HVX7		COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00	
31401HVV5		COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00	
31401HVZ2		COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00	
31401HW24		COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00	
31401HW32		COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00	

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31401HW40	COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00	
31401HW57	COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00	
31401HW65	COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00	
31401HW73	COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00	
31401HWA6	COUNTRYWIDE HOME LOANS, INC	16	\$2,544,506.24	19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,395,075.03	100%	0	\$0.00		0	\$0.00	
31401HWB4	COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00	
31401HWC2	COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00	
31401HWD0	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,986.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,496,680.09	100%	0	\$0.00		0	\$0.00	
31401HWJ7	COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00	

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31401HWL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00	
31401HWM0	COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00	
31401HWN8	COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00	
31401HWP3	COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00	
31401HWQ1	COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00	
31401HWR9	COUNTRYWIDE HOME LOANS, INC	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$14,632,465.41	100%	0	\$0.00		0	\$0.00	
31401HWS7	COUNTRYWIDE HOME LOANS, INC	27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$37,458,097.28	100%	0	\$0.00		0	\$0.00	
31401HWT5	COUNTRYWIDE HOME LOANS, INC	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,719,305.69	100%	0	\$0.00		0	\$0.00	
31401HWU2	COUNTRYWIDE HOME LOANS, INC	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$45,794,048.05	100%	0	\$0.00		0	\$0.00	
31401HWV0	COUNTRYWIDE HOME	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,038,683.87	100%	0	\$0.00		0	\$0.00
31401HWW8		COUNTRYWIDE HOME LOANS, INC	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,192,924.91	100%	0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00
31401HX31		Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,591.54	100%	0	\$0.00		0	\$0.00
31401HX64		COUNTRYWIDE HOME LOANS, INC	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00
31401HX80		COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HX98		COUNTRYWIDE HOME LOANS, INC	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,546,885.70	100%	0	\$0.00		0	\$0.00
31401HXA5			19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,001,419.66	100%	0	\$0.00		0	\$0.00
31401HXB3		COUNTRYWIDE HOME LOANS, INC	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,796,234.33	100%	0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXE7		COUNTRYWIDE HOME LOANS, INC	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,358,629.48	100%	0	\$0.00		0	\$0.00
31401HXX3		COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXL1		COUNTRYWIDE HOME LOANS, INC	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXP2		COUNTRYWIDE HOME LOANS, INC	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,057,911.76	100%	0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME LOANS, INC	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00
31401HXW7		COUNTRYWIDE HOME LOANS, INC	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,433,702.80	100%	0	\$0.00		0	\$0.00
31401HXY3		COUNTRYWIDE HOME LOANS, INC	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,618,513.94	100%	0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00	
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00	
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00	
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00	
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00	
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00	
31401HYA4		COUNTRYWIDE HOME LOANS, INC	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,024,032.28	100%	0	\$0.00		0	\$0.00	
31401HYB2		COUNTRYWIDE HOME LOANS, INC	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$10,524,579.95	100%	0	\$0.00		0	\$0.00	
31401HYC0		COUNTRYWIDE HOME LOANS, INC	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$41,565,131.57	100%	0	\$0.00		0	\$0.00	
31401HYD8		COUNTRYWIDE HOME LOANS, INC	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$0.00	NA

Total			146	\$13,223,007.12	100%	0	\$0.00		0	\$0.00	
31401HYE6		COUNTRYWIDE HOME LOANS, INC	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,430,567.56	100%	0	\$0.00		0	\$0.00	
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00	
31401HYG1		COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00	
31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00	
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00	
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00	
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00	
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00	
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00	

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31401HYP1	COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00	
31401HYQ9	COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00	
31401HYT3	COUNTRYWIDE HOME LOANS, INC	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,923,957.33	100%	0	\$0.00		0	\$0.00	
31401HYU0	COUNTRYWIDE HOME LOANS, INC	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,626,715.25	100%	0	\$0.00		0	\$0.00	
31401HYV8	COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00	
31401HYW6	COUNTRYWIDE HOME LOANS, INC	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,382,653.33	100%	0	\$0.00		0	\$0.00	
31401HZ21	COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00	
31401HZ47	COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00	
31401HZ54	COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00	

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31401HZ62	COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00	
31401HZ70	COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00	
31401HZ88	COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00	
31401HZ96	COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00	
31401HZA3	COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00	
31401HQB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00	
31401HQB9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00	
31401HQB7	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00	
31401HQB5	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00	
31401HQB2	COUNTRYWIDE HOME	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00
31401HZG0		COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00
31401HZH8		COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00
31401HZJ4		COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00
31401HZK1		COUNTRYWIDE HOME LOANS, INC	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,615,180.56	100%	0	\$0.00		0	\$0.00
31401HZL9		COUNTRYWIDE HOME LOANS, INC	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,952,919.46	100%	0	\$0.00		0	\$0.00
31401HZM7		COUNTRYWIDE HOME LOANS, INC	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,096,095.03	100%	0	\$0.00		0	\$0.00
31401HZN5		COUNTRYWIDE HOME LOANS, INC	64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,120,823.83	100%	0	\$0.00		0	\$0.00
31401HZP0		COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00
31401HZS4		COUNTRYWIDE HOME LOANS, INC	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00	
31401HZT2		COUNTRYWIDE HOME LOANS, INC	39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,872,158.13	100%	0	\$0.00		0	\$0.00	
31401HZU9		COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00	
31401HZV7		COUNTRYWIDE HOME LOANS, INC	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,269,167.37	100%	0	\$0.00		0	\$0.00	
31401JA40		COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00	
31401JA57		COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00	
31401JA65		COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00	
31401JA73		COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00	
31401JA81		COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00	
31401JA99		COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00	
31401JAA6		COUNTRYWIDE HOME LOANS, INC	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$20,910,808.82	100%	0	\$0.00		0	\$0.00	
31401JAB4		COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00	
31401JAC2		COUNTRYWIDE HOME LOANS, INC	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00	
31401JAD0		COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00	
31401JAE8		COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00	
31401JAF5		COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00	NA
Total			779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00	
31401JAG3		COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00	
31401JAH1		COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00	
31401JAJ7		COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00	

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31401JAM0	COUNTRYWIDE HOME LOANS, INC	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$19,947,817.92	100%	0	\$0.00		0	\$0.00	
31401JAN8	COUNTRYWIDE HOME LOANS, INC	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,270,516.97	100%	0	\$0.00		0	\$0.00	
31401JAP3	COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00	
31401Jaq1	COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00	
31401JAR9	COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00	
31401JB23	COUNTRYWIDE HOME LOANS, INC	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,749,663.09	100%	0	\$0.00		0	\$0.00	
31401JB31	COUNTRYWIDE HOME LOANS, INC	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,628,939.52	100%	0	\$0.00		0	\$0.00	
31401JB49	COUNTRYWIDE HOME LOANS, INC	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$26,982,289.74	100%	0	\$0.00		0	\$0.00	
31401JB56	COUNTRYWIDE HOME LOANS, INC	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00	

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31401JB64		COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00	
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00	
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00	
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00	
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00	
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00	
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00	
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00	
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00	
31401JBF4		COUNTRYWIDE HOME	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00
31401JBH0		COUNTRYWIDE HOME LOANS, INC	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,678.80	100%	0	\$0.00		0	\$0.00
31401JBJ6		COUNTRYWIDE HOME LOANS, INC	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,990,347.21	100%	0	\$0.00		0	\$0.00
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00
31401JBP2		COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00
31401JBQ0		COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00
31401JBR8		COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00
31401JBS6		COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00	
31401JBT4		COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00	
31401JBV9		COUNTRYWIDE HOME LOANS, INC	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00	
31401JBZ0		COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00	
31401JC22		COUNTRYWIDE HOME LOANS, INC	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,123,181.89	100%	0	\$0.00		0	\$0.00	
31401JC55		COUNTRYWIDE HOME LOANS, INC	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,442,205.36	100%	0	\$0.00		0	\$0.00	
31401JC63		COUNTRYWIDE HOME LOANS, INC	6	\$975,180.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,702,806.80	100%	0	\$0.00		0	\$0.00	
31401JC71		COUNTRYWIDE HOME LOANS, INC	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,572,831.21	100%	0	\$0.00		0	\$0.00	
31401JC89		COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00	
31401JC97		COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00	NA

Total			238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00	
31401JCA4		COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00	
31401JCB2		COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00	
31401JCC0		COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00	
31401JCD8		COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00	
31401JCE6		COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00	
31401JCF3		COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00	
31401JCJ5		COUNTRYWIDE HOME LOANS, INC	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00	
31401JCK2		COUNTRYWIDE HOME LOANS, INC	5	\$641,367.53	5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,838,488.81	100%	0	\$0.00		0	\$0.00	
31401JCL0		COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00	

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31401JCM8	COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00	
31401JCN6	COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00	
31401JCP1	COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00	
31401JCQ9	Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,800,895.00	100%	0	\$0.00		0	\$0.00	
31401JCV8	COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00	
31401JCX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00	
31401JCY2	COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00	
31401JD21	COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00	
31401JD39	COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00	
31401JD47	COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00	
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00	
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00	
31401JD88		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,309,778.71	100%	0	\$0.00		0	\$0.00	
31401JD96		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00	
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00	
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00	
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00	
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00	
31401JDG0		COUNTRYWIDE HOME LOANS, INC	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			119	\$10,940,478.86	100%	0	\$0.00		0	\$0.00	
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00	
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00	
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00	
31401JDL9		COUNTRYWIDE HOME LOANS, INC	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,029,182.07	100%	0	\$0.00		0	\$0.00	
31401JDP0		COUNTRYWIDE HOME LOANS, INC	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,395,791.63	100%	0	\$0.00		0	\$0.00	
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00	
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00	
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00	
31401JDT2		COUNTRYWIDE HOME LOANS, INC	2	\$313,720.00	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,483,595.00	100%	0	\$0.00		0	\$0.00	

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31401JDX3	COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00	
31401JDZ8	COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00	
31401JE20	COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00	
31401JE38	COUNTRYWIDE HOME LOANS, INC	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00	
31401JE61	COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00	
31401JE79	COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00	
31401JE87	COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00	
31401JE95	COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00	
31401JEA2	COUNTRYWIDE HOME LOANS, INC	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,483,261.43	100%	0	\$0.00		0	\$0.00	

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31401JED6	COUNTRYWIDE HOME LOANS, INC	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,873,222.67	100%	0	\$0.00		0	\$0.00	
31401JEE4	COUNTRYWIDE HOME LOANS, INC	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,474,213.42	100%	0	\$0.00		0	\$0.00	
31401JEG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00	
31401JEH7	COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00	
31401JEJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00	
31401JEK0	COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00	
31401JEL8	COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00	
31401JEM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00	
31401JEN4	COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00	
31401JEP9	COUNTRYWIDE HOME	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00
Total			278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00
31401JEQ7		COUNTRYWIDE HOME LOANS, INC	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00
31401JES3		COUNTRYWIDE HOME LOANS, INC	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00
31401JET1		COUNTRYWIDE HOME LOANS, INC	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00
31401JEU8		COUNTRYWIDE HOME LOANS, INC	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00
31401JEV6		COUNTRYWIDE HOME LOANS, INC	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00
31401JEW4		COUNTRYWIDE HOME LOANS, INC	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00
31401JEX2		COUNTRYWIDE HOME LOANS, INC	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME LOANS, INC	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00
31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00	NA
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00	
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00	
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00	
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00	
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00	
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00	
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00	
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00	
31401JFD5		COUNTRYWIDE HOME LOANS, INC	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,088,983.49	100%	0	\$0.00		0	\$0.00	
31401JFE3		COUNTRYWIDE HOME LOANS, INC	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00	NA

Total			219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00	
31401JFF0		COUNTRYWIDE HOME LOANS, INC	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00	
31401JFG8		COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00	
31401JFH6		COUNTRYWIDE HOME LOANS, INC	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00	
31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00	
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00	
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00	
31401JFM5		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$29,736,777.43	100%	0	\$0.00		0	\$0.00	
31401JFN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00	
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00	

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31401JFT0	COUNTRYWIDE HOME LOANS, INC	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$12,600,221.57	100%	0	\$0.00		0	\$0.00	
31401JFU7	COUNTRYWIDE HOME LOANS, INC	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,327,158.91	100%	0	\$0.00		0	\$0.00	
31401JFV5	COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00	
31401JFW3	COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00	
31401JFX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,990,408.68	100%	0	\$0.00		0	\$0.00	
31401JFY9	COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00	
31401JFZ6	COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00	
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00	
31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00	

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31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00	
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00	
31401JGA0	COUNTRYWIDE HOME LOANS, INC	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00	
31401JGB8	COUNTRYWIDE HOME LOANS, INC	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,267,968.41	100%	0	\$0.00		0	\$0.00	
31401JGC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00	
31401JGD4	COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00	
31401JGE2	COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00	
31401JGF9	COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00	
31401JGG7	COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00	
31401JGH5	COUNTRYWIDE HOME	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,599,374.36	100%	0	\$0.00		0	\$0.00
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,197.23	100%	0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$59,581,504.74	100%	0	\$0.00		0	\$0.00

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31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$95,673,670.30	100%	0	\$0.00		0	\$0.00	
31401JF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,204	\$193,310,302.70	100%	0	\$0.00		0	\$0.00	
31401JG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$36,012,844.36	100%	0	\$0.00		0	\$0.00	
31401JH2		Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$21,247,802.64	100%	0	\$0.00		0	\$0.00	
31401JJ8		Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,578,742.25	100%	0	\$0.00		0	\$0.00	
31401JK5		Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,402,353.28	100%	0	\$0.00		0	\$0.00	
31401JL3		Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,185,452.89	100%	0	\$0.00		0	\$0.00	
31401JM1		Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,646,894.26	100%	0	\$0.00		0	\$0.00	
31401JN9		Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,543,749.49	100%	0	\$0.00		0	\$0.00	
31401JP4		Unavailable	28	\$3,320,754.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,320,754.57	100%	0	\$0.00		0	\$0.00	
31401JQ2		Unavailable	113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,889,265.32	100%	0	\$0.00		0	\$0.00	
31401JR0		Unavailable	67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,962,991.49	100%	0	\$0.00		0	\$0.00	
31401JS8		Unavailable	41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,801,709.59	100%	0	\$0.00		0	\$0.00	
31401JK72		Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00	
31401JK80		Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00	

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31401JK98	Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00	
31401JLA4	Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00	
31401JLB2	Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00	
31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00	
31401JLE6	Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00	
31401JLF3	Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00	
31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00	
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00	
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00	
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00	
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00	
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00	
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00	
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00	
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00	

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31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00	
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00	
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00	
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00	
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00	
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00	
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00	
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00	
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00	
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00	
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00	
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00	
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00	
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00	
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00	
31401JMZ8	Unavailable		423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00	
31401JN38	Unavailable		159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00	
31401JN46	Unavailable		727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00	
31401JN61	Unavailable		85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00	
31401JN79	Unavailable		1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00	
31401JN87	Unavailable		1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00	
31401JN95	Unavailable		1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00	
31401JNA2	Unavailable		26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00	
31401JNC8	Unavailable		70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00	
31401JND6	Unavailable		1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00	
31401JNE4	Unavailable		387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00	
31401JNG9	Unavailable		1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00	
31401JNH7	Unavailable		668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00	
31401JNJ3	Unavailable		152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00	
31401JNL8	Unavailable		22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00	
31401JNM6		Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00	
31401JNN4		Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00	
31401JNP9		Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00	
31401JNQ7		Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00	
31401JNR5		Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00	
31401JNS3		Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00	
31401JNT1		Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00	
31401JNU8		Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00	
31401JNV6		Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00	
31401JNW4		Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00	
31401JNX2		Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00	
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total			1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00	
31401JNZ7		Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00	
31401JP28		WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00	NA

Total			610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00	
31401JP51		WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00	
31401JP69		WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00	
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00	
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$160,944.22	100%	0	\$0.00		0	\$0.00	
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00	
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00	
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00	
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00	
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00	
31401JPN2		WASHINGTON	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00
31401JPV4		WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,231.45	100%	0	\$0.00		0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00	
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00	
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total			901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00	
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00	
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00	
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00	
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total			767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00	
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00	
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00	
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00	

31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00	
31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00	
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00	
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00	
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00	
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00	
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00	
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00	
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00	
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00	
31401JR42		WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00	
31401JR59		WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00	
31401JR67		WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00	
31401JR83		WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00	
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00	
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00	
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00	
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00	
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00	

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31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00	
31401JRG5	WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00	
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00	
31401JRJ9	WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00	
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00	
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00	
31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00	
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00	
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00	

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31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00	
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00	
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00	
31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00	
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00	
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00	
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00	
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00	
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00	
31401JRZ3	WASHINGTON	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00
Total			433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00
31401JS25		WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,934.79	100%	0	\$0.00		0	\$0.00
31401JS33		WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,667,434.74	100%	0	\$0.00		0	\$0.00
31401JS41		WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$0.00
Total			625	\$73,715,347.03	100%	0	\$0.00		0	\$0.00
31401JS58		WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,285.34	100%	0	\$0.00		0	\$0.00
31401JS66		WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,436,343.69	100%	0	\$0.00		0	\$0.00
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00
31401JSB5		WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,860,754.52	100%	0	\$0.00		0	\$0.00
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00	
31401JSK5		WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,727,752.47	100%	0	\$0.00		0	\$0.00	
31401JSN9		WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,952,763.73	100%	0	\$0.00		0	\$0.00	
31401JSP4		Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$101,965,708.43	100%	0	\$0.00		0	\$0.00	
31401JSQ2		WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$9,604,404.77	100%	0	\$0.00		0	\$0.00	
31401JSR0		WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$34,521,369.29	100%	0	\$0.00		0	\$0.00	
31401JSS8		WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA	0	\$0.00	NA
Total			1,381	\$91,726,538.89	100%	0	\$0.00		0	\$0.00	
31401JST6		WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,850,494.06	100%	0	\$0.00		0	\$0.00	
31401JSU3		WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$38,994,040.85	100%	0	\$0.00		0	\$0.00	
31401JSV1		WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA	0	\$0.00	NA

Total			1,151	\$112,421,490.49	100%	0	\$0.00		0	\$0.00	
31401JSW9		WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,274,015.82	100%	0	\$0.00		0	\$0.00	
31401JSY5		WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$48,480,578.68	100%	0	\$0.00		0	\$0.00	
31401JSZ2		WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$95,957,959.68	100%	0	\$0.00		0	\$0.00	
31401JT99		WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,441,979.33	100%	0	\$0.00		0	\$0.00	
31401JTC2		WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,253,411.24	100%	0	\$0.00		0	\$0.00	
31401JTD0		WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,032,486.65	100%	0	\$0.00		0	\$0.00	
31401JTE8		WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$32,876,634.08	100%	0	\$0.00		0	\$0.00	
31401JTF5		WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,477,742.61	100%	0	\$0.00		0	\$0.00	
31401JTG3		WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,523,791.87	100%	0	\$0.00		0	\$0.00	

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31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$32,807,044.94	100%	0	\$0.00		0	\$0.00	
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,587,294.90	100%	0	\$0.00		0	\$0.00	
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$39,949,855.32	100%	0	\$0.00		0	\$0.00	
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$90,041,965.32	100%	0	\$0.00		0	\$0.00	
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,849,560.77	100%	0	\$0.00		0	\$0.00	
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,149,497.21	100%	0	\$0.00		0	\$0.00	
31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$156,527,809.92	100%	0	\$0.00		0	\$0.00	
31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0	\$0.00	NA
Total		905	\$123,311,010.37	100%	0	\$0.00		0	\$0.00	
31401JU22	Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$80,859,241.60	100%	0	\$0.00		0	\$0.00	
31401JU30	Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,917	\$129,670,403.03	100%	0	\$0.00		0	\$0.00	

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31401JU48	Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,972,882.90	100%	0	\$0.00		0	\$0.00	
31401JU55	Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$73,204,110.59	100%	0	\$0.00		0	\$0.00	
31401JU63	Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,654	\$161,647,203.93	100%	0	\$0.00		0	\$0.00	
31401JU71	Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,935,018.15	100%	0	\$0.00		0	\$0.00	
31401JU89	Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$52,194,672.30	100%	0	\$0.00		0	\$0.00	
31401JU97	Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$98,025,821.28	100%	0	\$0.00		0	\$0.00	
31401JUA4	WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$20,883,478.81	100%	0	\$0.00		0	\$0.00	
31401JUB2	WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0	\$0.00	NA
Total		907	\$58,728,557.89	100%	0	\$0.00		0	\$0.00	
31401JUC0	WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,762,856.69	100%	0	\$0.00		0	\$0.00	
31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,376,130.06	100%	0	\$0.00		0	\$0.00	
31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0	\$0.00	NA
Total		669	\$65,184,823.83	100%	0	\$0.00		0	\$0.00	
31401JUG1	WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,879,989.57	100%	0	\$0.00		0	\$0.00	
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$35,027,624.91	100%	0	\$0.00		0	\$0.00	
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,720,828.03	100%	0	\$0.00		0	\$0.00	
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$36,299,437.12	100%	0	\$0.00		0	\$0.00	
31401JUL0		WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$26,370,475.54	100%	0	\$0.00		0	\$0.00	
31401JUM8		WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$40,415,864.26	100%	0	\$0.00		0	\$0.00	
31401JUP1		WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,091,116.03	100%	0	\$0.00		0	\$0.00	
31401JUQ9		WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,031,660.15	100%	0	\$0.00		0	\$0.00	
31401JUR7		WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,395,860.39	100%	0	\$0.00		0	\$0.00	
31401JUS5		WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			756	\$120,114,316.78	100%	0	\$0.00		0	\$0.00	
31401JUU0		WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$35,148,484.31	100%	0	\$0.00		0	\$0.00	
31401JUW6		WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,201,840.18	100%	0	\$0.00		0	\$0.00	
31401JUY2		Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,547,331.72	100%	0	\$0.00		0	\$0.00	
31401JUZ9		Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$16,778,825.66	100%	0	\$0.00		0	\$0.00	
31401JV21		SUNTRUST MORTGAGE INC	32	\$1,904,466.15	41.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,556,690.66	100%	0	\$0.00		0	\$0.00	
31401JV39		SUNTRUST MORTGAGE INC	7	\$416,204.22	10.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$3,982,703.97	100%	0	\$0.00		0	\$0.00	
31401JV47		SUNTRUST MORTGAGE INC	64	\$9,761,787.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,761,787.93	100%	0	\$0.00		0	\$0.00	
31401JV54		SUNTRUST MORTGAGE INC	65	\$10,039,235.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,039,235.47	100%	0	\$0.00		0	\$0.00	
31401JV62		SUNTRUST MORTGAGE INC	96	\$14,599,300.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,599,300.36	100%	0	\$0.00		0	\$0.00	
31401JV70		SUNTRUST MORTGAGE INC	46	\$6,857,758.65	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,472,522.56	100%	0	\$0.00		0	\$0.00	
31401JV88		SUNTRUST MORTGAGE INC	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,741,275.66	100%	0	\$0.00		0	\$0.00	
31401JV96		SUNTRUST MORTGAGE INC	57	\$8,456,463.37	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,156,334.92	100%	0	\$0.00		0	\$0.00	
31401JVA3		Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,854,168.78	100%	0	\$0.00		0	\$0.00	
31401JVB1		Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			726	\$100,157,049.12	100%	0	\$0.00		0	\$0.00	
31401JVC9		Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,416	\$195,514,925.75	100%	0	\$0.00		0	\$0.00	
31401JVD7		Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,787,747.81	100%	0	\$0.00		0	\$0.00	
31401JVE5		Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,044,216.99	100%	0	\$0.00		0	\$0.00	
31401JVF2		Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,072,751.76	100%	0	\$0.00		0	\$0.00	
31401JVG0		Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,760,907.98	100%	0	\$0.00		0	\$0.00	
31401JVH8		Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,529,775.28	100%	0	\$0.00		0	\$0.00	
31401JVJ4		Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			984	\$183,682,035.15	100%	0	\$0.00		0	\$0.00	
31401JVK1		Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			726	\$154,862,122.92	100%	0	\$0.00		0	\$0.00	
31401JVL9		Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,461,504.66	100%	0	\$0.00		0	\$0.00	
31401JVM7		Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,407,032.27	100%	0	\$0.00		0	\$0.00	
31401JVN5		Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$0.00	NA

Total			537	\$76,754,788.88	100%	0	\$0.00		0	\$0.00	
31401JVP0		Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,145	\$247,615,224.72	100%	0	\$0.00		0	\$0.00	
31401JVT2		SUNTRUST MORTGAGE INC	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,170,660.96	100%	0	\$0.00		0	\$0.00	
31401JVU9		SUNTRUST MORTGAGE INC	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,363,851.03	100%	0	\$0.00		0	\$0.00	
31401JVV7		SUNTRUST MORTGAGE INC	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,060,186.52	100%	0	\$0.00		0	\$0.00	
31401JW5		SUNTRUST MORTGAGE INC	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,686,320.38	100%	0	\$0.00		0	\$0.00	
31401JVX3		SUNTRUST MORTGAGE INC	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,558,206.34	100%	0	\$0.00		0	\$0.00	
31401JY1		SUNTRUST MORTGAGE INC	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,115,546.51	100%	0	\$0.00		0	\$0.00	
31401JVZ8		SUNTRUST MORTGAGE INC	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$3,712,556.65	100%	0	\$0.00		0	\$0.00	
31401JW20		SUNTRUST MORTGAGE INC	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,166,987.76	100%	0	\$0.00		0	\$0.00	
31401JW38		SUNTRUST MORTGAGE INC	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,012,974.51	100%	0	\$0.00		0	\$0.00	

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31401JW46	SUNTRUST MORTGAGE INC	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,636,542.10	100%	0	\$0.00		0	\$0.00	
31401JW53	SUNTRUST MORTGAGE INC	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,594,565.90	100%	0	\$0.00		0	\$0.00	
31401JW61	SUNTRUST MORTGAGE INC	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,146,568.05	100%	0	\$0.00		0	\$0.00	
31401JW79	SUNTRUST MORTGAGE INC	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,750,517.74	100%	0	\$0.00		0	\$0.00	
31401JW87	SUNTRUST MORTGAGE INC	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,745,541.52	100%	0	\$0.00		0	\$0.00	
31401JW95	SUNTRUST MORTGAGE INC	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,770,597.71	100%	0	\$0.00		0	\$0.00	
31401JWA2	SUNTRUST MORTGAGE INC	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,796,147.92	100%	0	\$0.00		0	\$0.00	
31401JWB0	SUNTRUST MORTGAGE INC	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,483,488.33	100%	0	\$0.00		0	\$0.00	
31401JWC8	SUNTRUST MORTGAGE INC	37	\$5,853,217.27	39.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,931,413.59	100%	0	\$0.00		0	\$0.00	
31401JWD6	SUNTRUST	2	\$228,442.11	1.64%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,963,033.19	100%	0	\$0.00		0	\$0.00
31401JWE4		Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,445,787.28	100%	0	\$0.00		0	\$0.00
31401JWF1		SUNTRUST MORTGAGE INC	53	\$3,287,892.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,287,892.46	100%	0	\$0.00		0	\$0.00
31401JWG9		SUNTRUST MORTGAGE INC	25	\$1,583,657.59	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,444,523.15	100%	0	\$0.00		0	\$0.00
31401JWH7		SUNTRUST MORTGAGE INC	15	\$866,400.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,607,114.16	100%	0	\$0.00		0	\$0.00
31401JWJ3		SUNTRUST MORTGAGE INC	13	\$748,919.09	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,530,813.60	100%	0	\$0.00		0	\$0.00
31401JWK0		SUNTRUST MORTGAGE INC	31	\$4,556,649.38	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,820,675.21	100%	0	\$0.00		0	\$0.00
31401JWL8		SUNTRUST MORTGAGE INC	75	\$11,786,418.82	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,786,418.82	100%	0	\$0.00		0	\$0.00
31401JWM6		SUNTRUST MORTGAGE INC	81	\$11,729,324.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,729,324.41	100%	0	\$0.00		0	\$0.00
31401JWN4		SUNTRUST MORTGAGE INC	33	\$4,142,343.17	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,393,578.22	100%	0	\$0.00		0	\$0.00
31401JWP9		SUNTRUST MORTGAGE INC	34	\$4,691,957.49	36.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,693,142.59	100%	0	\$0.00		0	\$0.00	
31401JWQ7		SUNTRUST MORTGAGE INC	7	\$1,039,060.41	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$16,428,387.30	100%	0	\$0.00		0	\$0.00	
31401JWR5		SUNTRUST MORTGAGE INC	69	\$10,185,852.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,185,852.40	100%	0	\$0.00		0	\$0.00	
31401JWS3		SUNTRUST MORTGAGE INC	87	\$12,749,249.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,749,249.46	100%	0	\$0.00		0	\$0.00	
31401JWT1		SUNTRUST MORTGAGE INC	87	\$13,008,572.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,008,572.90	100%	0	\$0.00		0	\$0.00	
31401JWU8		SUNTRUST MORTGAGE INC	78	\$11,118,851.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,118,851.58	100%	0	\$0.00		0	\$0.00	
31401JWV6		SUNTRUST MORTGAGE INC	41	\$5,842,024.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,842,024.65	100%	0	\$0.00		0	\$0.00	
31401JWW4		SUNTRUST MORTGAGE INC	59	\$7,443,456.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,443,456.05	100%	0	\$0.00		0	\$0.00	
31401JWX2		SUNTRUST MORTGAGE INC	4	\$323,763.81	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,573,711.35	100%	0	\$0.00		0	\$0.00	
31401JWY0		SUNTRUST MORTGAGE INC	2	\$250,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,943,644.43	100%	0	\$0.00		0	\$0.00	
31401JWZ7		SUNTRUST MORTGAGE INC	8	\$1,198,619.68	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,207,842.17	100%	0	\$0.00		0	\$0.00	

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31401JXA1	SUNTRUST MORTGAGE INC	3	\$412,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,615,498.89	100%	0	\$0.00		0	\$0.00	
31401JXB9	SUNTRUST MORTGAGE INC	1	\$199,800.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,116,765.27	100%	0	\$0.00		0	\$0.00	
31401JXC7	SUNTRUST MORTGAGE INC	24	\$3,603,771.02	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,587,105.37	100%	0	\$0.00		0	\$0.00	
31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,026,834.54	100%	0	\$0.00		0	\$0.00	
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,834.00	100%	0	\$0.00		0	\$0.00	
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,901.91	100%	0	\$0.00		0	\$0.00	
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00	
31401K2B0	Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00	
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6								