

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	

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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	NA
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00	NA
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

		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

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		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

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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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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

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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

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

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

	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
	HOMEANC 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
	HOME BANC 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
	AMERIHOME 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

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	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
	AMERIHOME 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	NA
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	

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

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
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
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
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
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
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00
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
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	
31400GXC5		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	
31400GXC6		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	NA
	Unavailable		16	\$963,762.51	8.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$783,008.30	6.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		12	\$1,203,953.84	10.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable		34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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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	

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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	

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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	

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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

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		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

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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	

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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
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
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
	Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00

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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

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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

		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

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	NA
		Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$2,143,200.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
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

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	NA
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$0.00	NA
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	

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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	NA
		Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$9,252,290.97	61.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$8,654,205.08	57.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$12,926,435.34	86.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	65	\$9,158,394.83	61.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$5,323,720.16	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,999,571.17	100%	0	\$0.00		0	\$0.00	

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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

		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

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	

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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	

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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

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	

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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	

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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

		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
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
		Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0	\$0.00
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

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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

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	

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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	

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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	

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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	

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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

		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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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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		LLC								
		Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$0.00
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

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	NA
		Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA	0	\$0.00	NA
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	

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	
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	
31401G XK5		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	

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	

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										