

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 07 of 103

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)
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	
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

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		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	
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	
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	
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	
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	
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	

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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	
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
	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	
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	

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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
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,	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	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	
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

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		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	
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, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$31,852,896.30	100%	0	\$0.00		0	\$0.00	
31401D5Q0		WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$34,305,083.73	100%	0	\$0.00		0	\$0.00	
31401D5R8		WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,634,289.76	100%	0	\$0.00		0	\$0.00	
31401D5S6		WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,787,177.40	100%	0	\$0.00		0	\$0.00	
31401D5T4		WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$33,936,804.80	100%	0	\$0.00		0	\$0.00	
31401D5U1		WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			178	\$34,521,231.92	100%	0	\$0.00		0	\$0.00	
31401D5V9		WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$33,842,563.71	100%	0	\$0.00		0	\$0.00	
31401D5W7		WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,203,080.55	100%	0	\$0.00		0	\$0.00	
31401D5X5		WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$33,793,152.82	100%	0	\$0.00		0	\$0.00	
31401D5Y3		WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	14	\$3,609,728.06	32.97%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,695,009.57	100%	0	\$0.00		0	\$0.00
31401DC90		SUNTRUST MORTGAGE INC	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$11,834,414.88	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	NA
		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
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

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		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	
31401DDP3		SUNTRUST MORTGAGE INC	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	

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	
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$23,137,844.53	100%	0	\$0.00		0	\$0.00	
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,536,383.02	100%	0	\$0.00		0	\$0.00	
31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,415,743.58	100%	0	\$0.00		0	\$0.00	
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$22,101,217.70	100%	0	\$0.00		0	\$0.00	
31401DME8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,444,677.84	100%	0	\$0.00		0	\$0.00	
31401DMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$23,574,186.58	100%	0	\$0.00		0	\$0.00	
31401DMG3		BISHOPS GATE RESIDENTIAL	92	\$14,110,946.39	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
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
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
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	0	\$0.00
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

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31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,018,043.98	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	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		28	\$3,192,236.94	100%	0	\$0.00		0	\$0.00	
31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,988,307.08	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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		12	\$798,938.00	7.31%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
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 CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$0.00
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	27	\$3,799,442.26	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
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			NA	
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			NA	
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			NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00			NA	
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	
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 MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,054,053.71	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	NA
Total		51	\$5,021,521.62	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	

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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	
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			27	\$6,025,755.77	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			55	\$10,118,002.00	67.16%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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	
31401DQ79		50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$0.00	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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	\$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	\$0.00	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	\$0.00	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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	\$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	\$0.00	NA
			4	\$395,123.19	11.61%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	\$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	\$0.00	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	
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	
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
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	
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	

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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 LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,299,953.03	100%	0	\$0.00		0	\$0.00	
31401EAE9	FIRST HORIZON HOME	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION								
		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
31401EAM1		FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$0.00
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	
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	
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	
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	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,513,536.00	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
	Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,907,887.34	100%	0	\$0.00		0	\$0.00
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	
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
		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	
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	
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	
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	

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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	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,606,215.20	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	NA
		Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$33,420,985.23	100%	0	\$0.00		0	\$0.00	
31401EWM7		WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$34,499,677.39	100%	0	\$0.00		0	\$0.00	
31401EWN5		WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,646,945.78	100%	0	\$0.00		0	\$0.00	
31401EWV7		WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			131	\$24,419,313.95	100%	0	\$0.00		0	\$0.00	
31401EWW5		WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,549,594.70	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
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	
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	
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

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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
		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	
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	

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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	
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	
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	

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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	
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	
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	
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	
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00	NA

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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
		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	
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	
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	
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	

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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	
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	
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

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		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	
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	
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			5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
		Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,022.33	100%	0	\$0.00		0	\$0.00
31401HBA9		SUNTRUST MORTGAGE INC	8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$0.00
		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	54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		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
		Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	

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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
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

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		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	
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	
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	
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	
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	
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 LOANS, INC	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$81,862,920.71	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	NA
	Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,617,922.01	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	NA
	Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,927,693.05	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	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0	\$0.00
Total			359	\$55,100,595.81	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
		Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$0.00
Total			524	\$117,693,289.55	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
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,487.36	100%	0	\$0.00		0	\$0.00
31401HGC0		COUNTRYWIDE HOME LOANS, INC	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00
		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

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31401HGG1	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,955,442.44	100%	0	\$0.00		0	\$0.00	
31401HJ5	COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$0.00	NA
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	
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	
31401HH21	COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
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	
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	

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	
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	
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

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		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	
31401HJN3		COUNTRYWIDE HOME LOANS, INC	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,458,260.55	100%	0	\$0.00		0	\$0.00	
31401HJQ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,804,426.02	100%	0	\$0.00		0	\$0.00	
31401HJR4		COUNTRYWIDE HOME LOANS, INC	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,271,976.45	100%	0	\$0.00		0	\$0.00	
31401HJW3		COUNTRYWIDE HOME LOANS, INC	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00	NA

Total			263	\$46,315,132.33	100%	0	\$0.00		0	\$0.00	
31401HJX1		COUNTRYWIDE HOME LOANS, INC	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$17,623,547.96	100%	0	\$0.00		0	\$0.00	
31401HJY9		COUNTRYWIDE HOME LOANS, INC	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$21,864,316.32	100%	0	\$0.00		0	\$0.00	
31401HJZ6		COUNTRYWIDE HOME LOANS, INC	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total			672	\$153,528,670.95	100%	0	\$0.00		0	\$0.00	
31401HK27		COUNTRYWIDE HOME LOANS, INC	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,264,316.42	100%	0	\$0.00		0	\$0.00	
31401HK43		COUNTRYWIDE HOME LOANS, INC	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,584,805.57	100%	0	\$0.00		0	\$0.00	
31401HK76		COUNTRYWIDE HOME LOANS, INC	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$17,103,475.88	100%	0	\$0.00		0	\$0.00	
31401HKA9		COUNTRYWIDE HOME LOANS, INC	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,029,837.66	100%	0	\$0.00		0	\$0.00	
31401HKH4		COUNTRYWIDE HOME LOANS, INC	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,216,689.67	100%	0	\$0.00		0	\$0.00	
31401HKM3		COUNTRYWIDE HOME LOANS, INC	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$55,961,241.51	100%	0	\$0.00		0	\$0.00	

31401HKN1	COUNTRYWIDE HOME LOANS, INC	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$20,781,399.10	100%	0	\$0.00		0	\$0.00	
31401HKP6	COUNTRYWIDE HOME LOANS, INC	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$31,057,026.97	100%	0	\$0.00		0	\$0.00	
31401HKQ4	COUNTRYWIDE HOME LOANS, INC	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$204,979,929.59	100%	0	\$0.00		0	\$0.00	
31401HKW1	COUNTRYWIDE HOME LOANS, INC	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,730,889.76	100%	0	\$0.00		0	\$0.00	
31401HKX9	COUNTRYWIDE HOME LOANS, INC	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,002,793.43	100%	0	\$0.00		0	\$0.00	
31401HKY7	COUNTRYWIDE HOME LOANS, INC	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,885,009.30	100%	0	\$0.00		0	\$0.00	
31401HKZ4	COUNTRYWIDE HOME LOANS, INC	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$45,063,698.19	100%	0	\$0.00		0	\$0.00	
31401HL67	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,168,250.54	100%	0	\$0.00		0	\$0.00	
31401HLB6	COUNTRYWIDE HOME LOANS, INC	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,159,926.03	100%	0	\$0.00		0	\$0.00	

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31401HLC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,236,269.93	100%	0	\$0.00		0	\$0.00	
31401HLK6	COUNTRYWIDE HOME LOANS, INC	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$153,042,226.81	100%	0	\$0.00		0	\$0.00	
31401HLL4	COUNTRYWIDE HOME LOANS, INC	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,432,504.64	100%	0	\$0.00		0	\$0.00	
31401HLM2	COUNTRYWIDE HOME LOANS, INC	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$38,440,182.58	100%	0	\$0.00		0	\$0.00	
31401HLN0	COUNTRYWIDE HOME LOANS, INC	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$33,098,981.12	100%	0	\$0.00		0	\$0.00	
31401HLP5	COUNTRYWIDE HOME LOANS, INC	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$172,607,460.03	100%	0	\$0.00		0	\$0.00	
31401HLY6	COUNTRYWIDE HOME LOANS, INC	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,758,631.87	100%	0	\$0.00		0	\$0.00	
31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$278,534.71	100%	0	\$0.00		0	\$0.00	
31401HM58	COUNTRYWIDE HOME LOANS, INC	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,379,556.00	100%	0	\$0.00		0	\$0.00	
31401HM82	COUNTRYWIDE HOME LOANS, INC	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$14,376,279.99	100%	0	\$0.00		0	\$0.00	
31401HM90		COUNTRYWIDE HOME LOANS, INC	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$49,111,305.07	100%	0	\$0.00		0	\$0.00	
31401HMM1		COUNTRYWIDE HOME LOANS, INC	100	\$15,108,861.61	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$44,064,161.15	100%	0	\$0.00		0	\$0.00	
31401HMN9		COUNTRYWIDE HOME LOANS, INC	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$32,285,482.95	100%	0	\$0.00		0	\$0.00	
31401HMOV1		COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,962,510.53	100%	0	\$0.00		0	\$0.00	
31401HMW9		COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$67,705,224.92	100%	0	\$0.00		0	\$0.00	
31401HMX7		COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$23,061,639.92	100%	0	\$0.00		0	\$0.00	
31401HMY5		COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$27,612,809.66	100%	0	\$0.00		0	\$0.00	
31401HN24		COUNTRYWIDE HOME LOANS, INC	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,177,117.45	100%	0	\$0.00		0	\$0.00	
31401HN40		COUNTRYWIDE HOME LOANS, INC	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,877,850.35	100%	0	\$0.00		0	\$0.00	

31401HN73	COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,978,245.00	100%	0	\$0.00		0	\$0.00	
31401HN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,952,730.95	100%	0	\$0.00		0	\$0.00	
31401HN99	COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,365,435.00	100%	0	\$0.00		0	\$0.00	
31401HNB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,297,369.28	100%	0	\$0.00		0	\$0.00	
31401HNC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,836,053.01	100%	0	\$0.00		0	\$0.00	
31401HNM0	COUNTRYWIDE HOME LOANS, INC	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$95,460,481.97	100%	0	\$0.00		0	\$0.00	
31401HNN8	COUNTRYWIDE HOME LOANS, INC	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$24,308,175.59	100%	0	\$0.00		0	\$0.00	
31401HNP3	COUNTRYWIDE HOME LOANS, INC	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$31,300,316.58	100%	0	\$0.00		0	\$0.00	
31401HNQ1	COUNTRYWIDE HOME LOANS, INC	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,727,933.96	100%	0	\$0.00		0	\$0.00	

31401HNR9	COUNTRYWIDE HOME LOANS, INC	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,533,254.10	100%	0	\$0.00		0	\$0.00	
31401HNS7	COUNTRYWIDE HOME LOANS, INC	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$111,679,997.42	100%	0	\$0.00		0	\$0.00	
31401HP22	COUNTRYWIDE HOME LOANS, INC	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,130,380.11	100%	0	\$0.00		0	\$0.00	
31401HP30	COUNTRYWIDE HOME LOANS, INC	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,307,066.71	100%	0	\$0.00		0	\$0.00	
31401HP48	COUNTRYWIDE HOME LOANS, INC	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$58,304,905.30	100%	0	\$0.00		0	\$0.00	
31401HPB2	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,848,698.92	100%	0	\$0.00		0	\$0.00	
31401HPF3	COUNTRYWIDE HOME LOANS, INC	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,417,899.38	100%	0	\$0.00		0	\$0.00	
31401HPL0	COUNTRYWIDE HOME LOANS, INC	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,586,428.90	100%	0	\$0.00		0	\$0.00	
31401HPP1	COUNTRYWIDE HOME LOANS, INC	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$65,495,240.79	100%	0	\$0.00		0	\$0.00	
31401HPX4	COUNTRYWIDE HOME	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$0.00
Total			616	\$103,218,306.63	100%	0	\$0.00		0	\$0.00
31401HPY2		COUNTRYWIDE HOME LOANS, INC	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,252,498.69	100%	0	\$0.00		0	\$0.00
31401HPZ9		COUNTRYWIDE HOME LOANS, INC	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,049,120.79	100%	0	\$0.00		0	\$0.00
31401HQ21		COUNTRYWIDE HOME LOANS, INC	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0	\$0.00
Total			709	\$120,430,225.03	100%	0	\$0.00		0	\$0.00
31401HQ39		COUNTRYWIDE HOME LOANS, INC	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0	\$0.00
Total			372	\$24,551,310.12	100%	0	\$0.00		0	\$0.00
31401HQ47		COUNTRYWIDE HOME LOANS, INC	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,253,702.39	100%	0	\$0.00		0	\$0.00
31401HQ54		COUNTRYWIDE HOME LOANS, INC	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$69,228,450.26	100%	0	\$0.00		0	\$0.00
31401HQ62		COUNTRYWIDE HOME LOANS, INC	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,843,156.73	100%	0	\$0.00		0	\$0.00
31401HQ70		COUNTRYWIDE HOME LOANS, INC	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,683,924.58	100%	0	\$0.00		0	\$0.00
31401HQC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,383,328.67	100%	0	\$0.00		0	\$0.00	
31401HQR6		COUNTRYWIDE HOME LOANS, INC	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$0.00	
31401HQT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$0.00	
31401HR20		COUNTRYWIDE HOME LOANS, INC	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$0.00	
31401HR38		COUNTRYWIDE HOME LOANS, INC	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$0.00	
31401HR46		COUNTRYWIDE HOME LOANS, INC	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$0.00	
31401HR53		COUNTRYWIDE HOME LOANS, INC	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00	NA
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$0.00	
31401HRQ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$0.00	
31401HRY0		COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total			822	\$141,271,703.86	100%	0	\$0.00		0	\$0.00	
31401HRZ7		COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00	NA

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Total			464	\$30,804,673.33	100%	0	\$0.00		0	\$0.00	
31401HS29		COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$82,152,659.00	100%	0	\$0.00		0	\$0.00	
31401HS60		COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$19,015,293.92	100%	0	\$0.00		0	\$0.00	
31401HS78		COUNTRYWIDE HOME LOANS, INC	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,860,869.18	100%	0	\$0.00		0	\$0.00	
31401HSB9		COUNTRYWIDE HOME LOANS, INC	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$28,415,885.51	100%	0	\$0.00		0	\$0.00	
31401HSD5		COUNTRYWIDE HOME LOANS, INC	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$32,027,156.53	100%	0	\$0.00		0	\$0.00	
31401HSE3		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$25,157,113.11	100%	0	\$0.00		0	\$0.00	
31401HSG8		COUNTRYWIDE HOME LOANS, INC	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,520,272.36	100%	0	\$0.00		0	\$0.00	
31401HSU7		COUNTRYWIDE HOME LOANS, INC	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$45,937,642.45	100%	0	\$0.00		0	\$0.00	
31401HSV5		COUNTRYWIDE HOME LOANS, INC	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$22,620,882.00	100%	0	\$0.00		0	\$0.00	

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31401HSW3	COUNTRYWIDE HOME LOANS, INC	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,537	\$292,581,617.00	100%	0	\$0.00		0	\$0.00	
31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$38,149,842.47	100%	0	\$0.00		0	\$0.00	
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$106,369,660.63	100%	0	\$0.00		0	\$0.00	
31401HSZ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,175,587.22	100%	0	\$0.00		0	\$0.00	
31401HTG7	COUNTRYWIDE HOME LOANS, INC	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,049,722.68	100%	0	\$0.00		0	\$0.00	
31401HTT9	COUNTRYWIDE HOME LOANS, INC	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,680,779.83	100%	0	\$0.00		0	\$0.00	
31401HTU6	COUNTRYWIDE HOME LOANS, INC	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$127,898,770.33	100%	0	\$0.00		0	\$0.00	
31401HTV4	COUNTRYWIDE HOME LOANS, INC	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$50,715,142.94	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$64,380,667.94	100%	0	\$0.00		0	\$0.00	
31401J2Y3	Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$31,373,977.39	100%	0	\$0.00		0	\$0.00	
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			252	\$24,647,433.90	100%	0	\$0.00		0	\$0.00	
31401J3A4	FLAGSTAR BANK, FSB		1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$71,203,869.07	100%	0	\$0.00		0	\$0.00	
31401J3E6	Unavailable		242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$17,218,740.57	100%	0	\$0.00		0	\$0.00	
31401J3F3	Unavailable		125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$26,149,035.03	100%	0	\$0.00		0	\$0.00	
31401J3G1	Unavailable		453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$99,367,614.01	100%	0	\$0.00		0	\$0.00	
31401J3H9	Unavailable		39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,408,463.13	100%	0	\$0.00		0	\$0.00	
31401J3J5	Unavailable		299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$61,137,796.49	100%	0	\$0.00		0	\$0.00	
31401J3K2	Unavailable		109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$23,859,533.49	100%	0	\$0.00		0	\$0.00	
31401J3L0	Unavailable		69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,412,255.27	100%	0	\$0.00		0	\$0.00	
31401J3M8	FLAGSTAR BANK, FSB		2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,664,624.63	100%	0	\$0.00		0	\$0.00	
31401J3P1	Unavailable		140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,844,855.52	100%	0	\$0.00		0	\$0.00	
31401J3Q9	Unavailable		232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$47,789,824.06	100%	0	\$0.00		0	\$0.00	
31401J3R7	Unavailable		87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,186,287.72	100%	0	\$0.00		0	\$0.00	
31401J3V8	Unavailable		108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,014,844.21	100%	0	\$0.00		0	\$0.00	
31401J3X4	Unavailable		52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,447,508.47	100%	0	\$0.00		0	\$0.00	

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31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,750,085.05	100%	0	\$0.00		0	\$0.00	
31401J4B1	Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,702,103.14	100%	0	\$0.00		0	\$0.00	
31401J4D7	Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,039,360.68	100%	0	\$0.00		0	\$0.00	
31401J4H8	Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,939,189.13	100%	0	\$0.00		0	\$0.00	
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$65,906,612.19	100%	0	\$0.00		0	\$0.00	
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,354,499.88	100%	0	\$0.00		0	\$0.00	
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,049,511.22	100%	0	\$0.00		0	\$0.00	
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$54,925,858.81	100%	0	\$0.00		0	\$0.00	
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,041,496.47	100%	0	\$0.00		0	\$0.00	
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,260,183.11	100%	0	\$0.00		0	\$0.00	
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,991,583.21	100%	0	\$0.00		0	\$0.00	
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$23,260,151.84	100%	0	\$0.00		0	\$0.00	
31401J5A2	Unavailable	110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,764,260.47	100%	0	\$0.00		0	\$0.00	
31401J5B0	Unavailable	346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$68,894,145.23	100%	0	\$0.00		0	\$0.00	
31401J5C8	Unavailable	82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			82	\$16,490,897.08	100%	0	\$0.00		0	\$0.00	
31401J5D6	FLAGSTAR BANK, FSB		1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$12,825,970.89	100%	0	\$0.00		0	\$0.00	
31401J5E4	Unavailable		451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			451	\$84,240,002.76	100%	0	\$0.00		0	\$0.00	
31401J5F1	Unavailable		61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,525,763.15	100%	0	\$0.00		0	\$0.00	
31401J5G9	Unavailable		247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$17,095,050.77	100%	0	\$0.00		0	\$0.00	
31401J5H7	Unavailable		91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,703,324.36	100%	0	\$0.00		0	\$0.00	
31401J5J3	Unavailable		66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,611,332.54	100%	0	\$0.00		0	\$0.00	
31401J5K0	Unavailable		145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$14,254,137.26	100%	0	\$0.00		0	\$0.00	
31401J5M6	Unavailable		99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,981,040.77	100%	0	\$0.00		0	\$0.00	
31401J5R5	Unavailable		88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,527,283.95	100%	0	\$0.00		0	\$0.00	
31401J5S3	Unavailable		135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$9,864,118.09	100%	0	\$0.00		0	\$0.00	
31401J5T1	Unavailable		144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,157,233.46	100%	0	\$0.00		0	\$0.00	
31401J5U8	Unavailable		353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$65,666,746.54	100%	0	\$0.00		0	\$0.00	
31401J5V6	Unavailable		191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$38,591,787.78	100%	0	\$0.00		0	\$0.00	
31401J5W4	Unavailable		218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$45,572,638.75	100%	0	\$0.00		0	\$0.00	

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31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,255,972.90	100%	0	\$0.00		0	\$0.00	
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,426,059.03	100%	0	\$0.00		0	\$0.00	
31401J5Z7	Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,071,185.53	100%	0	\$0.00		0	\$0.00	
31401J6A1	Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,306,541.24	100%	0	\$0.00		0	\$0.00	
31401J6B9	Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,951,074.67	100%	0	\$0.00		0	\$0.00	
31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,609,550.00	100%	0	\$0.00		0	\$0.00	
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,509,679.02	100%	0	\$0.00		0	\$0.00	
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,729,227.04	100%	0	\$0.00		0	\$0.00	
31401J6H6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,364,815.17	100%	0	\$0.00		0	\$0.00	
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,625,104.31	100%	0	\$0.00		0	\$0.00	
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,745,394.23	100%	0	\$0.00		0	\$0.00	
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,799,200.19	100%	0	\$0.00		0	\$0.00	
31401J6N3	Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,283,464.00	100%	0	\$0.00		0	\$0.00	
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,179,945.57	100%	0	\$0.00		0	\$0.00	

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31401J6U7		Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,040,279.16	100%	0	\$0.00		0	\$0.00	
31401J6V5		Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$11,651,699.23	100%	0	\$0.00		0	\$0.00	
31401J6X1		Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$52,497,712.73	100%	0	\$0.00		0	\$0.00	
31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,403,077.01	100%	0	\$0.00		0	\$0.00	
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,580,781.02	100%	0	\$0.00		0	\$0.00	
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,152,392.90	100%	0	\$0.00		0	\$0.00	
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$41,938,176.38	100%	0	\$0.00		0	\$0.00	
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,208,141.47	100%	0	\$0.00		0	\$0.00	
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,060,748.99	100%	0	\$0.00		0	\$0.00	
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,035,271.69	100%	0	\$0.00		0	\$0.00	
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,488,000.00	100%	0	\$0.00		0	\$0.00	
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$40,439,713.04	100%	0	\$0.00		0	\$0.00	
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,800,479.16	100%	0	\$0.00		0	\$0.00	
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$14,861,255.73	100%	0	\$0.00		0	\$0.00	
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,421,090.31	100%	0	\$0.00		0	\$0.00	
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$21,821,582.26	100%	0	\$0.00		0	\$0.00	
31401JJ25		Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,251,474.57	100%	0	\$0.00		0	\$0.00	
31401JJ33		Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,524,861.42	100%	0	\$0.00		0	\$0.00	
31401JJ41		Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,679,115.64	100%	0	\$0.00		0	\$0.00	
31401JJ58		Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,276,856.13	100%	0	\$0.00		0	\$0.00	
31401JJ66		Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,275,841.86	100%	0	\$0.00		0	\$0.00	
31401JJ74		Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,971,577.35	100%	0	\$0.00		0	\$0.00	
31401JJ82		Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,931,908.17	100%	0	\$0.00		0	\$0.00	
31401JJ90		Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,712,107.37	100%	0	\$0.00		0	\$0.00	
31401JK23		Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,244,923.24	100%	0	\$0.00		0	\$0.00	
31401JK31		Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$30,026,884.10	100%	0	\$0.00		0	\$0.00	
31401JK49		WELLS FARGO HOME MORTGAGE, INC	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$29,703,528.83	100%	0	\$0.00		0	\$0.00	

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31401JK56	Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,248,517.15	100%	0	\$0.00		0	\$0.00	
31401JK64	Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,442,790.48	100%	0	\$0.00		0	\$0.00	
31401JKA5	Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$76,868,791.53	100%	0	\$0.00		0	\$0.00	
31401JKB3	Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$92,573,183.74	100%	0	\$0.00		0	\$0.00	
31401JKC1	Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$70,009,708.34	100%	0	\$0.00		0	\$0.00	
31401JKD9	Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$51,111,685.27	100%	0	\$0.00		0	\$0.00	
31401JKE7	Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,015,324.11	100%	0	\$0.00		0	\$0.00	
31401JKF4	Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,093,556.01	100%	0	\$0.00		0	\$0.00	
31401JKG2	Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,237,004.65	100%	0	\$0.00		0	\$0.00	
31401JKH0	Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,557,950.31	100%	0	\$0.00		0	\$0.00	
31401JKK3	Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,103,368.79	100%	0	\$0.00		0	\$0.00	
31401JKM9	Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,790,096.55	100%	0	\$0.00		0	\$0.00	
31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,855,216.21	100%	0	\$0.00		0	\$0.00	
31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$36,779,768.56	100%	0	\$0.00		0	\$0.00	
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,251,035.62	100%	0	\$0.00		0	\$0.00	

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31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,603,249.22	100%	0	\$0.00		0	\$0.00	
31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,823,572.95	100%	0	\$0.00		0	\$0.00	
31401JKT4	Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,890,716.10	100%	0	\$0.00		0	\$0.00	
31401JKU1	Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,769,046.11	100%	0	\$0.00		0	\$0.00	
31401JKV9	Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,980,654.53	100%	0	\$0.00		0	\$0.00	
31401JKW7	Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,752,116.09	100%	0	\$0.00		0	\$0.00	
31401JKX5	Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,859,910.52	100%	0	\$0.00		0	\$0.00	
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,843,019.94	100%	0	\$0.00		0	\$0.00	
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,659,904.44	100%	0	\$0.00		0	\$0.00	
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,209,800.57	100%	0	\$0.00		0	\$0.00	
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,672,647.79	100%	0	\$0.00		0	\$0.00	
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,967,860.65	100%	0	\$0.00		0	\$0.00	
31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,927,197.18	100%	0	\$0.00		0	\$0.00	
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,262,635.82	100%	0	\$0.00		0	\$0.00	
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			89	\$15,010,759.88	100%	0	\$0.00		0	\$0.00	
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,672,316.20	100%	0	\$0.00		0	\$0.00	
31401JMA3		WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,291,606.36	100%	0	\$0.00		0	\$0.00	
31401JMB1		WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,872,169.65	100%	0	\$0.00		0	\$0.00	
31401JMC9		WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,845,440.47	100%	0	\$0.00		0	\$0.00	
31401JMD7		Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,779,148.38	100%	0	\$0.00		0	\$0.00	
31401JME5		Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,788,536.39	100%	0	\$0.00		0	\$0.00	
31401JMF2		Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,219,450.00	100%	0	\$0.00		0	\$0.00	
31401JMG0		REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,236,950.87	100%	0	\$0.00		0	\$0.00	
31401JMH8		REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$17,277,314.70	100%	0	\$0.00		0	\$0.00	
31401JMJ4		REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,265,672.30	100%	0	\$0.00		0	\$0.00	
31401JMK1		REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$14,591,162.35	100%	0	\$0.00		0	\$0.00	
31401JML9		REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,520,912.07	100%	0	\$0.00		0	\$0.00	
31401JMQ8		Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			535	\$81,741,677.38	100%	0	\$0.00		0	\$0.00	
31401JMR6		Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			860	\$199,986,757.68	100%	0	\$0.00		0	\$0.00	
31401JMS4		Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$132,554,534.37	100%	0	\$0.00		0	\$0.00	
31401JMT2		Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,064,434.80	100%	0	\$0.00		0	\$0.00	
31401JMU9		Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			968	\$174,268,829.23	100%	0	\$0.00		0	\$0.00	
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,031,702.71	100%	0	\$0.00		0	\$0.00	
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,020,109.81	100%	0	\$0.00		0	\$0.00	
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$130,771,644.30	100%	0	\$0.00		0	\$0.00	
31401JPD4		WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$82,124,684.39	100%	0	\$0.00		0	\$0.00	
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,004,728.41	100%	0	\$0.00		0	\$0.00	
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,007,195.39	100%	0	\$0.00		0	\$0.00	
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,525,900.33	100%	0	\$0.00		0	\$0.00	
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,504,593.10	100%	0	\$0.00		0	\$0.00	
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,511,432.66	100%	0	\$0.00		0	\$0.00	
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,496,607.43	100%	0	\$0.00		0	\$0.00	
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,091,579.67	100%	0	\$0.00		0	\$0.00	
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,031,000.00	100%	0	\$0.00		0	\$0.00	
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$0.00	
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,855.00	100%	0	\$0.00		0	\$0.00	
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,028,863.02	100%	0	\$0.00		0	\$0.00	
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,038,811.00	100%	0	\$0.00		0	\$0.00	

31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,030,580.00	100%	0	\$0.00		0	\$0.00	
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,333,589.83	100%	0	\$0.00		0	\$0.00	
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,382,672.12	100%	0	\$0.00		0	\$0.00	
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,282,821.97	100%	0	\$0.00		0	\$0.00	
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$49,999,999.03	100%	0	\$0.00		0	\$0.00	
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,000,255.00	100%	0	\$0.00		0	\$0.00	
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,261.98	100%	0	\$0.00		0	\$0.00	
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,458.00	100%	0	\$0.00		0	\$0.00	
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,500,175.00	100%	0	\$0.00		0	\$0.00	
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,044.55	100%	0	\$0.00		0	\$0.00	

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31401KJV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,023.00	100%	0	\$0.00		0	\$0.00	
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$33,666,918.46	100%	0	\$0.00		0	\$0.00	
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,917,765.91	100%	0	\$0.00		0	\$0.00	
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$32,242,715.09	100%	0	\$0.00		0	\$0.00	
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,101,819.13	100%	0	\$0.00		0	\$0.00	
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,933,498.60	100%	0	\$0.00		0	\$0.00	
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,512,404.97	100%	0	\$0.00		0	\$0.00	
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,580,709.32	100%	0	\$0.00		0	\$0.00	
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,772,002.94	100%	0	\$0.00		0	\$0.00	

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31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,866,955.33	100%	0	\$0.00		0	\$0.00	
31401KGW9	GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,224,805.84	100%	0	\$0.00		0	\$0.00	
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,771,765.58	100%	0	\$0.00		0	\$0.00	
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,606,741.28	100%	0	\$0.00		0	\$0.00	
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,737,342.06	100%	0	\$0.00		0	\$0.00	
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,016,008.29	100%	0	\$0.00		0	\$0.00	
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,241,173.38	100%	0	\$0.00		0	\$0.00	
31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,339,838.80	100%	0	\$0.00		0	\$0.00	
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$50,190,018.14	100%	0	\$0.00		0	\$0.00	

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31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$50,057,694.58	100%	0	\$0.00		0	\$0.00	
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$100,067,714.43	100%	0	\$0.00		0	\$0.00	
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			493	\$100,051,054.77	100%	0	\$0.00		0	\$0.00	
31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$47,554,713.43	100%	0	\$0.00		0	\$0.00	
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$65,122,814.17	100%	0	\$0.00		0	\$0.00	
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$602,935.52	100%	0	\$0.00		0	\$0.00	
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$50,010,060.54	100%	0	\$0.00		0	\$0.00	
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$49,909,057.43	100%	0	\$0.00		0	\$0.00	
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$100,379,853.02	100%	0	\$0.00		0	\$0.00	
31401KLC7		WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,967,975.68	100%	0	\$0.00		0	\$0.00	
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,396,333.57	100%	0	\$0.00		0	\$0.00	
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,746,295.42	100%	0	\$0.00		0	\$0.00	
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,874,610.56	100%	0	\$0.00		0	\$0.00	
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,883,480.33	100%	0	\$0.00		0	\$0.00	
31401KLH6		WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$40,950,750.46	100%	0	\$0.00		0	\$0.00	
31401CLK9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,091,354.46	100%	0	\$0.00		0	\$0.00	
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$35,044,870.38	100%	0	\$0.00		0	\$0.00	
31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,036,298.64	100%	0	\$0.00		0	\$0.00	
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$75,143,375.14	100%	0	\$0.00		0	\$0.00	
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0.00	NA

Total			566	\$122,022,797.11	100%	0	\$0.00		0	\$0.00	
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			688	\$142,871,309.38	100%	0	\$0.00		0	\$0.00	
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$118,738,956.44	100%	0	\$0.00		0	\$0.00	
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$118,706,104.78	100%	0	\$0.00		0	\$0.00	
31401KM69		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			560	\$119,137,738.58	100%	0	\$0.00		0	\$0.00	
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$119,283,398.64	100%	0	\$0.00		0	\$0.00	
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$0.00	NA
Total			559	\$119,439,052.85	100%	0	\$0.00		0	\$0.00	
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$113,332,743.57	100%	0	\$0.00		0	\$0.00	
31401KMK8		Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,385,500.61	100%	0	\$0.00		0	\$0.00	

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31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,999,808.32	100%	0	\$0.00		0	\$0.00	
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$29,688,513.23	100%	0	\$0.00		0	\$0.00	
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$48,453,447.30	100%	0	\$0.00		0	\$0.00	
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$31,678,525.37	100%	0	\$0.00		0	\$0.00	
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$52,769,230.81	100%	0	\$0.00		0	\$0.00	
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$128,542,851.93	100%	0	\$0.00		0	\$0.00	
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$129,206,950.62	100%	0	\$0.00		0	\$0.00	
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$121,947,433.02	100%	0	\$0.00		0	\$0.00	

31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$121,553,797.83	100%	0	\$0.00		0	\$0.00	
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,109,898.72	100%	0	\$0.00		0	\$0.00	
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,959,478.30	100%	0	\$0.00		0	\$0.00	
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$33,878,851.30	100%	0	\$0.00		0	\$0.00	
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$146,985,230.06	100%	0	\$0.00		0	\$0.00	
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$63,275,705.89	100%	0	\$0.00		0	\$0.00	
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$84,606,185.90	100%	0	\$0.00		0	\$0.00	
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$87,865,271.03	100%	0	\$0.00		0	\$0.00	
31401KNE1		5	\$905,094.14	79.65%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,136,378.84	100%	0	\$0.00		0	\$0.00	
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,071,991.43	100%	0	\$0.00		0	\$0.00	
31401KNG6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,448,182.38	100%	0	\$0.00		0	\$0.00	
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,896,052.96	100%	0	\$0.00		0	\$0.00	
31401KNP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,016,594.70	100%	0	\$0.00		0	\$0.00	
31401KNU5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,029,040.84	100%	0	\$0.00		0	\$0.00	
31401KP25		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,702,698.20	100%	0	\$0.00		0	\$0.00	
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,841,689.79	100%	0	\$0.00		0	\$0.00	

31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$28,293,539.77	100%	0	\$0.00		0	\$0.00	
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$41,640,491.37	100%	0	\$0.00		0	\$0.00	
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,306,400.57	100%	0	\$0.00		0	\$0.00	
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,102,998.51	100%	0	\$0.00		0	\$0.00	
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$40,599,550.48	100%	0	\$0.00		0	\$0.00	
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$34,171,405.41	100%	0	\$0.00		0	\$0.00	
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$54,750,674.19	100%	0	\$0.00		0	\$0.00	
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$0.00	
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$0.00	
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,638,414.71	100%	0	\$0.00		0	\$0.00	
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$49,181,543.39	100%	0	\$0.00		0	\$0.00	
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$68,388,459.73	100%	0	\$0.00		0	\$0.00	
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$68,105,718.63	100%	0	\$0.00		0	\$0.00	
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$110,655,048.27	100%	0	\$0.00		0	\$0.00	
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$67,217,794.85	100%	0	\$0.00		0	\$0.00	
31401KQH1		CHASE MANHATTAN MORTGAGE	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00
Total			296	\$63,080,537.78	100%	0	\$0.00		0	\$0.00
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,287,373.28	100%	0	\$0.00		0	\$0.00
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$41,177,007.70	100%	0	\$0.00		0	\$0.00
31401KQL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,700,106.73	100%	0	\$0.00		0	\$0.00
31401KQN8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,185,489.82	100%	0	\$0.00		0	\$0.00
31401KQP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,182,044.21	100%	0	\$0.00		0	\$0.00
31401KQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,532,957.59	100%	0	\$0.00		0	\$0.00
31401KQS7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,189,810.71	100%	0	\$0.00		0	\$0.00
31401KS48			25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,033,839.04	100%	0	\$0.00		0	\$0.00
31401KS71		WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,573,276.66	100%	0	\$0.00		0	\$0.00
31401KS89		WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,159,457.16	100%	0	\$0.00		0	\$0.00
31401KSF3		WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,493,378.30	100%	0	\$0.00		0	\$0.00
31401KSG1		WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,761,779.79	100%	0	\$0.00		0	\$0.00
31401KSH9		WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,807,223.74	100%	0	\$0.00		0	\$0.00
31401KSJ5		WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,762,818.02	100%	0	\$0.00		0	\$0.00
31401KSK2		WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,822,253.82	100%	0	\$0.00		0	\$0.00
31401KSL0		WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,553,949.71	100%	0	\$0.00		0	\$0.00
31401KSM8		WITMER FUNDING,	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,133,400.65	100%	0	\$0.00		0	\$0.00	
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,614,280.92	100%	0	\$0.00		0	\$0.00	
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,368,041.61	100%	0	\$0.00		0	\$0.00	
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,702,769.63	100%	0	\$0.00		0	\$0.00	
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,475,105.99	100%	0	\$0.00		0	\$0.00	
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,913,608.59	100%	0	\$0.00		0	\$0.00	
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,685,326.53	100%	0	\$0.00		0	\$0.00	
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,516,084.56	100%	0	\$0.00		0	\$0.00	
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,226,464.28	100%	0	\$0.00		0	\$0.00	
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,053,000.84	100%	0	\$0.00		0	\$0.00	
31401KSZ9		WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,581,545.14	100%	0	\$0.00		0	\$0.00	
31401KT21		MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,813.69	100%	0	\$0.00		0	\$0.00	
31401KT39		MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,004,635.20	100%	0	\$0.00		0	\$0.00	
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$57,694,098.72	100%	0	\$0.00		0	\$0.00	
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$43,105,568.90	100%	0	\$0.00		0	\$0.00	
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,271,991.41	100%	0	\$0.00		0	\$0.00	
31401KT96		SUNTRUST MORTGAGE INC	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,380,739.14	100%	0	\$0.00		0	\$0.00	
31401KTA3		WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,497,670.24	100%	0	\$0.00		0	\$0.00	
31401KTB1		WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,768,826.98	100%	0	\$0.00		0	\$0.00	
31401KTC9		WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$32,737,397.26	100%	0	\$0.00		0	\$0.00	
31401KTD7		WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$28,050,035.69	100%	0	\$0.00		0	\$0.00	
31401KTF2		WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$34,098,826.30	100%	0	\$0.00		0	\$0.00	
31401KTG0		WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,527,555.72	100%	0	\$0.00		0	\$0.00	
31401KTH8		WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,298,051.71	100%	0	\$0.00		0	\$0.00	
31401KTJ4		WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,780,186.65	100%	0	\$0.00		0	\$0.00	
31401KTK1		WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,362,615.81	100%	0	\$0.00		0	\$0.00	
31401KTL9		WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,026,100.80	100%	0	\$0.00		0	\$0.00	
31401KTM7		WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$33,826,193.20	100%	0	\$0.00		0	\$0.00	
31401KTN5		WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$6,874,393.00	100%	0	\$0.00		0	\$0.00	
31401KTZ8		MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,010,036.24	100%	0	\$0.00		0	\$0.00	
31401KUA1		SUNTRUST MORTGAGE INC	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,117,882.85	100%	0	\$0.00		0	\$0.00	
31401KUD5		SUNTRUST MORTGAGE INC	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,104,598.20	100%	0	\$0.00		0	\$0.00	
31401KUG8		SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,770,226.24	100%	0	\$0.00		0	\$0.00	
31401KUH6		SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,137,816.42	100%	0	\$0.00		0	\$0.00	
31401KUJ2		SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,921,717.47	100%	0	\$0.00		0	\$0.00	
31401KUL7		SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,408,773.73	100%	0	\$0.00		0	\$0.00	
31401KUN3		SUNTRUST MORTGAGE INC	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,596,580.79	100%	0	\$0.00		0	\$0.00	
31401KV28		RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,676,576.34	100%	0	\$0.00		0	\$0.00	
31401KV36			41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,503,785.73	100%	0	\$0.00		0	\$0.00
31401KV51		RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,193,550.00	100%	0	\$0.00		0	\$0.00
31401KV77		RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,923,954.00	100%	0	\$0.00		0	\$0.00
31401KV85		RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,079,900.00	100%	0	\$0.00		0	\$0.00
31401KVT9		RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,599,048.00	100%	0	\$0.00		0	\$0.00
31401KVV2		RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,075,146.94	100%	0	\$0.00		0	\$0.00
31401KVY8		RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,984,700.00	100%	0	\$0.00		0	\$0.00
31401KVZ5		RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,230,750.00	100%	0	\$0.00		0	\$0.00
31401KWA9		RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,505,621.63	100%	0	\$0.00		0	\$0.00
31401KWB7		RBC MORTGAGE	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,266,265.00	100%	0	\$0.00		0	\$0.00
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,547,562.26	100%	0	\$0.00		0	\$0.00
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,723,675.00	100%	0	\$0.00		0	\$0.00
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,802.33	100%	0	\$0.00		0	\$0.00
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,789,975.00	100%	0	\$0.00		0	\$0.00
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,918,448.00	100%	0	\$0.00		0	\$0.00
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,246,000.00	100%	0	\$0.00		0	\$0.00
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,274,671.44	100%	0	\$0.00		0	\$0.00
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,439,014.89	100%	0	\$0.00		0	\$0.00
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,512,051.09	100%	0	\$0.00		0	\$0.00
31401KXH3		7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,878,412.46	100%	0	\$0.00		0	\$0.00	
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$54,766,212.10	100%	0	\$0.00		0	\$0.00	
31401KXK6		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,496,136.49	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,764,745.93	100%	0	\$0.00		0	\$0.00	
31401KY74		Unavailable	41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$0.00	
31401KY82		Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$0.00	
31401KY90		Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$0.00	
31401KYW9		MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$0.00	
31401KX7		MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$0.00	
31401KYY5		MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$0.00	
31401KZB4		Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$0.00	
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$0.00	
31401L4K6		CITIMORTGAGE, INC	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0.00	NA
Total			716	\$136,334,447.34	100%	0	\$0.00		0	\$0.00	

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31401L4L4	CITIMORTGAGE, INC	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$59,225,996.23	100%	0	\$0.00		0	\$0.00	
31401L4N0	CITIMORTGAGE, INC	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$101,535,266.62	100%	0	\$0.00		0	\$0.00	
31401L4P5	CITIMORTGAGE, INC	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,810,637.14	100%	0	\$0.00		0	\$0.00	
31401L4Q3	CITIMORTGAGE, INC	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,963,302.23	100%	0	\$0.00		0	\$0.00	
31401L4R1	CITIMORTGAGE, INC	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$97,503,486.21	100%	0	\$0.00		0	\$0.00	
31401LDB6	BANK ONE,N.A	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,558,517.77	100%	0	\$0.00		0	\$0.00	
31401LDC4	BANK ONE,N.A	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,616,696.93	100%	0	\$0.00		0	\$0.00	
31401LDD2	BANK ONE,N.A	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,685,877.72	100%	0	\$0.00		0	\$0.00	
31401LDE0	BANK ONE,N.A	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,859,045.33	100%	0	\$0.00		0	\$0.00	
31401LDF7	BANK ONE,N.A	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,133.80	100%	0	\$0.00		0	\$0.00	
31401LDG5	BANK ONE,N.A	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$79,986,826.35	100%	0	\$0.00		0	\$0.00	
31401LDH3	BANK ONE,N.A	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,940,240.99	100%	0	\$0.00		0	\$0.00	
31401LDK6		BANK ONE,N.A	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,428,579.59	100%	0	\$0.00		0	\$0.00	
31401LDM2		BANK ONE,N.A	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,855,539.31	100%	0	\$0.00		0	\$0.00	
31401LDN0		BANK ONE,N.A	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,199,395.97	100%	0	\$0.00		0	\$0.00	
31401LG23		BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$50,977,543.75	100%	0	\$0.00		0	\$0.00	
31401LG31		BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$47,858,360.09	100%	0	\$0.00		0	\$0.00	
31401LG80		BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,037,767.99	100%	0	\$0.00		0	\$0.00	
31401LGG2		M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,532,273.10	100%	0	\$0.00		0	\$0.00	
31401LGK3		WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,889,592.59	100%	0	\$0.00		0	\$0.00	
31401LGL1		Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,376,119.60	100%	0	\$0.00		0	\$0.00	
31401LGM9		M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,342,137.69	100%	0	\$0.00		0	\$0.00	
31401LGQ0		BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,117,339.54	100%	0	\$0.00		0	\$0.00	
31401LGT4	BANK OF AMERICA NA		16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,778,945.62	100%	0	\$0.00		0	\$0.00	
31401LGU1	BANK OF AMERICA NA		50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$45,518,030.77	100%	0	\$0.00		0	\$0.00	
31401LGV9	BANK OF AMERICA NA		35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,248,460.65	100%	0	\$0.00		0	\$0.00	
31401LGW7	BANK OF AMERICA NA		42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,566,001.89	100%	0	\$0.00		0	\$0.00	
31401LGZ0	BANK OF AMERICA NA		75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$50,924,581.39	100%	0	\$0.00		0	\$0.00	
31401LH97	BANK OF AMERICA NA		372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$27,662,451.08	100%	0	\$0.00		0	\$0.00	
31401LHB2	BANK OF AMERICA NA		14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,310,506.47	100%	0	\$0.00		0	\$0.00	
31401LHC0	BANK OF AMERICA NA		8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,588,754.57	100%	0	\$0.00		0	\$0.00	
31401LHD8	BANK OF AMERICA NA		48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,665,162.00	100%	0	\$0.00		0	\$0.00	
31401LHE6	BANK OF AMERICA NA		74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$32,178,572.05	100%	0	\$0.00		0	\$0.00	
31401LHG1	BANK OF AMERICA NA		55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$30,174,865.08	100%	0	\$0.00		0	\$0.00	

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31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,700,255.98	100%	0	\$0.00		0	\$0.00	
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$47,739,788.81	100%	0	\$0.00		0	\$0.00	
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,157,364.94	100%	0	\$0.00		0	\$0.00	
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$140,678,667.67	100%	0	\$0.00		0	\$0.00	
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$60,174,949.00	100%	0	\$0.00		0	\$0.00	
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$33,044,478.57	100%	0	\$0.00		0	\$0.00	
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$42,242,999.20	100%	0	\$0.00		0	\$0.00	
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$53,447,199.66	100%	0	\$0.00		0	\$0.00	
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$210,031,387.77	100%	0	\$0.00		0	\$0.00	
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,833	\$121,029,155.26	100%	0	\$0.00		0	\$0.00	
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$75,308,889.90	100%	0	\$0.00		0	\$0.00	

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31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$0.00	
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$0.00	
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$0.00	
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$0.00	
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$0.00	
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$0.00	
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$13,284,801.74	100%	0	\$0.00		0	\$0.00	
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,522,534.34	100%	0	\$0.00		0	\$0.00	
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$49,609,364.51	100%	0	\$0.00		0	\$0.00	
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,741,160.17	100%	0	\$0.00		0	\$0.00	
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,672,287.68	100%	0	\$0.00		0	\$0.00	
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			993	\$203,954,358.02	100%	0	\$0.00		0	\$0.00	
31401LJX2		BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			780	\$156,773,329.82	100%	0	\$0.00		0	\$0.00	
31401LJY0		BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0.00	NA
Total			1,280	\$250,191,845.89	100%	0	\$0.00		0	\$0.00	
31401LJZ7		BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$90,171,358.65	100%	0	\$0.00		0	\$0.00	
31401LK51		BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,077,022.58	100%	0	\$0.00		0	\$0.00	
31401LK69		BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,438,521.51	100%	0	\$0.00		0	\$0.00	
31401LK77		BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,060,000.35	100%	0	\$0.00		0	\$0.00	
31401LKG7		BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,858,881.18	100%	0	\$0.00		0	\$0.00	
31401LKH5		BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$172,889,366.05	100%	0	\$0.00		0	\$0.00	
31401LKJ1		BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,031,743.95	100%	0	\$0.00		0	\$0.00	
31401LKT9		BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,958,792.70	100%	0	\$0.00		0	\$0.00	
31401LKU6		BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,904,192.63	100%	0	\$0.00		0	\$0.00	
31401LKV4		BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,592,842.07	100%	0	\$0.00		0	\$0.00	
31401LKW2		BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$0.00	
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$258,016.36	100%	0	\$0.00		0	\$0.00	
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$0.00	
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$0.00	
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$0.00	
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$0.00	
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$0.00	
31401LL84			4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$0.00
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,691,276.16	100%	0	\$0.00		0	\$0.00
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,387,005.30	100%	0	\$0.00		0	\$0.00
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,637,800.69	100%	0	\$0.00		0	\$0.00
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,781.87	100%	0	\$0.00		0	\$0.00
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,930.36	100%	0	\$0.00		0	\$0.00
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,106.89	100%	0	\$0.00		0	\$0.00
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,633.89	100%	0	\$0.00		0	\$0.00

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31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,009,320.00	100%	0	\$0.00		0	\$0.00	
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,013,679.07	100%	0	\$0.00		0	\$0.00	
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$578,670.50	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,952,219.90	100%	0	\$0.00		0	\$0.00	
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,088,900.04	32.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,633,038.33	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,721,938.37	100%	0	\$0.00		0	\$0.00	
31401LMD2	Unavailable	15	\$2,899,466.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,899,466.61	100%	0	\$0.00		0	\$0.00	
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,557,314.58	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,681,314.58	100%	0	\$0.00		0	\$0.00	
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$215,000.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,315,526.55	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,530,526.55	100%	0	\$0.00		0	\$0.00	
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$252,179.64	13.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,587,503.45	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,839,683.09	100%	0	\$0.00		0	\$0.00	
31401LML4		4	\$624,550.00	12.47%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	18	\$4,383,899.49	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,449.49	100%	0	\$0.00		0	\$0.00
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,002,453.60	100%	0	\$0.00		0	\$0.00
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,050,775.00	100%	0	\$0.00		0	\$0.00
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,003,075.19	100%	0	\$0.00		0	\$0.00
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,033,254.00	100%	0	\$0.00		0	\$0.00
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,676,950.00	100%	0	\$0.00		0	\$0.00
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,661.90	100%	0	\$0.00		0	\$0.00
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,000.00	100%	0	\$0.00		0	\$0.00

31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,584.77	100%	0	\$0.00		0	\$0.00	
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,779,677.03	100%	0	\$0.00		0	\$0.00	
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,013,019.35	100%	0	\$0.00		0	\$0.00	
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,012,200.00	100%	0	\$0.00		0	\$0.00	
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,705,315.27	100%	0	\$0.00		0	\$0.00	
31401LNR0	NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,508,895.81	100%	0	\$0.00		0	\$0.00	
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,286,608.06	100%	0	\$0.00		0	\$0.00	
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,083,322.58	100%	0	\$0.00		0	\$0.00	
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$0.00	NA
Total			625	\$98,649,194.97	100%	0	\$0.00		0	\$0.00	
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,011,086.31	100%	0	\$0.00		0	\$0.00	
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,019,119.67	100%	0	\$0.00		0	\$0.00	
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,926,511.32	100%	0	\$0.00		0	\$0.00	
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,012,747.99	100%	0	\$0.00		0	\$0.00	
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$19,904,303.82	100%	0	\$0.00		0	\$0.00	
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,000,443.83	100%	0	\$0.00		0	\$0.00	
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,086,959.06	100%	0	\$0.00		0	\$0.00	
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,144,019.00	100%	0	\$0.00		0	\$0.00	
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,855,615.00	100%	0	\$0.00		0	\$0.00	
31401LQM8		UNIVERSAL MORTGAGE	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,650.00	100%	0	\$0.00		0	\$0.00
31401LQX4		COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,379,906.33	100%	0	\$0.00		0	\$0.00
31401LQY2		COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,352,531.79	100%	0	\$0.00		0	\$0.00
31401LQZ9		COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,756,878.99	100%	0	\$0.00		0	\$0.00
31401LR70		IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,378,078.45	100%	0	\$0.00		0	\$0.00
31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,767,339.83	100%	0	\$0.00		0	\$0.00
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,462,440.05	100%	0	\$0.00		0	\$0.00
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,628,215.60	100%	0	\$0.00		0	\$0.00
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,254,845.93	100%	0	\$0.00		0	\$0.00
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$17,432,149.68	100%	0	\$0.00		0	\$0.00	
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,013,323.61	100%	0	\$0.00		0	\$0.00	
31401LTU7		AMERICAN HOME FUNDING INC	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,306,829.96	100%	0	\$0.00		0	\$0.00	
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$681,829.01	100%	0	\$0.00		0	\$0.00	
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,079,274.31	100%	0	\$0.00		0	\$0.00	
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,472,738.09	100%	0	\$0.00		0	\$0.00	
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,937,100.88	100%	0	\$0.00		0	\$0.00	
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$60,025,397.71	100%	0	\$0.00		0	\$0.00	
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,572,168.81	100%	0	\$0.00		0	\$0.00	
31401M2A8		BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,605,073.83	100%	0	\$0.00		0	\$0.00	
31401M2B6		BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$22,524,107.74	100%	0	\$0.00		0	\$0.00	
31401M2C4		BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,254,383.90	100%	0	\$0.00		0	\$0.00	
31401MC25		OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$26,621,701.63	100%	0	\$0.00		0	\$0.00	
31401MC33		OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$61,834,021.63	100%	0	\$0.00		0	\$0.00	
31401MCM1		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,076,639.79	100%	0	\$0.00		0	\$0.00	
31401MCN9		THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,146,623.27	100%	0	\$0.00		0	\$0.00	
31401MCP4		THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,326,570.42	100%	0	\$0.00		0	\$0.00	
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,665,101.38	100%	0	\$0.00		0	\$0.00	
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,086,121.04	100%	0	\$0.00		0	\$0.00	

31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,250,761.13	100%	0	\$0.00		0	\$0.00	
31401MDK4	CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,841,047.22	100%	0	\$0.00		0	\$0.00	
31401MDL2	CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,317,807.16	100%	0	\$0.00		0	\$0.00	
31401MDQ1	CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,603,575.93	100%	0	\$0.00		0	\$0.00	
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,999,128.12	100%	0	\$0.00		0	\$0.00	
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,504,271.12	100%	0	\$0.00		0	\$0.00	
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,418,932.77	100%	0	\$0.00		0	\$0.00	
31401MDV0	FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,000.00	100%	0	\$0.00		0	\$0.00	
31401MDW8	FREEDOM MORTGAGE CORP	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,754.00	100%	0	\$0.00		0	\$0.00	
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,305,697.33	100%	0	\$0.00		0	\$0.00	
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,314,176.39	100%	0	\$0.00		0	\$0.00	

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31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,423,301.42	100%	0	\$0.00		0	\$0.00	
31401MFH9	CHARTER ONE BANK, N.A	80	\$7,997,088.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,997,088.32	100%	0	\$0.00		0	\$0.00	
31401MFJ5	CHARTER ONE BANK, N.A	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,749,375.42	100%	0	\$0.00		0	\$0.00	
31401MFK2	CHARTER ONE BANK, N.A	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,424,401.48	100%	0	\$0.00		0	\$0.00	
31401MFL0	CHARTER ONE BANK, N.A	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,903,082.64	100%	0	\$0.00		0	\$0.00	
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,727,594.70	100%	0	\$0.00		0	\$0.00	
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,396,912.97	100%	0	\$0.00		0	\$0.00	
31401MFX4	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$94,733,449.42	100%	0	\$0.00		0	\$0.00	
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,552,658.51	100%	0	\$0.00		0	\$0.00	
31401MFZ9	MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,448	\$249,054,402.71	100%	0	\$0.00		0	\$0.00	
31401MH61	GUARANTY RESIDENTIAL LENDING, INC	3	\$489,325.59	4.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,703,318.58	100%	0	\$0.00		0	\$0.00	
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$49,324,265.55	100%	0	\$0.00		0	\$0.00	
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,231,559.51	100%	0	\$0.00		0	\$0.00	
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,894,640.00	100%	0	\$0.00		0	\$0.00	
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,414,813.42	100%	0	\$0.00		0	\$0.00	
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$18,667,175.81	100%	0	\$0.00		0	\$0.00	
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$25,059,029.41	100%	0	\$0.00		0	\$0.00	
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$1,469,713.98	100%	0	\$0.00		0	\$0.00	
31401MKQ3		BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$100,721,512.38	100%	0	\$0.00		0	\$0.00	
31401MKR1		BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,142,321.27	100%	0	\$0.00		0	\$0.00	
31401MKS9		BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,074	\$200,219,582.75	100%	0	\$0.00		0	\$0.00	
31401MKT7		BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			771	\$150,437,001.86	100%	0	\$0.00		0	\$0.00	
31401MKU4		BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$0.00	NA
Total			657	\$120,814,134.34	100%	0	\$0.00		0	\$0.00	

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31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$70,670,905.91	100%	0	\$0.00		0	\$0.00	
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$125,772,258.32	100%	0	\$0.00		0	\$0.00	
31401MKX8	BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$45,445,067.75	100%	0	\$0.00		0	\$0.00	
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$50,091,017.77	100%	0	\$0.00		0	\$0.00	
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$50,398,064.82	100%	0	\$0.00		0	\$0.00	
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$54,105,444.48	100%	0	\$0.00		0	\$0.00	
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$60,022,730.68	100%	0	\$0.00		0	\$0.00	
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$100,071,715.40	100%	0	\$0.00		0	\$0.00	
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0.00	NA

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Total			475	\$99,938,132.92	100%	0	\$0.00		0	\$0.00	
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$87,728,915.56	100%	0	\$0.00		0	\$0.00	
31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$99,810,757.35	100%	0	\$0.00		0	\$0.00	
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$48,548,767.48	100%	0	\$0.00		0	\$0.00	
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total			672	\$98,931,179.93	100%	0	\$0.00		0	\$0.00	
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$33,831,975.60	100%	0	\$0.00		0	\$0.00	
31401MLS8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$50,481,003.58	100%	0	\$0.00		0	\$0.00	
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$34,879,441.65	100%	0	\$0.00		0	\$0.00	
31401MLU3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$49,930,399.26	100%	0	\$0.00		0	\$0.00	
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$50,497,701.56	100%	0	\$0.00		0	\$0.00	
31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$64,982,618.34	100%	0	\$0.00		0	\$0.00	
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$50,563,797.27	100%	0	\$0.00		0	\$0.00	
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$50,572,709.60	100%	0	\$0.00		0	\$0.00	
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$57,474,737.36	100%	0	\$0.00		0	\$0.00	
31401MUQ2		EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,231,286.20	100%	0	\$0.00		0	\$0.00	
31401MUR0		EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,827,167.61	100%	0	\$0.00		0	\$0.00	
31401MX89		NATIONAL COOPERATIVE BANK, N.A	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,079,841.96	100%	0	\$0.00		0	\$0.00	
31401MX97			51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION								
Total			51	\$10,152,660.03	100%	0	\$0.00		0	\$0.00
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,083,978.32	100%	0	\$0.00		0	\$0.00
31401MYB1		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,557.49	100%	0	\$0.00		0	\$0.00
31401MZ87		EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,482,063.19	100%	0	\$0.00		0	\$0.00
31401NJ26		INDYMAC BANK, FSB	4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,641,190.09	100%	0	\$0.00		0	\$0.00
31401NJY6		INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,807,695.54	100%	0	\$0.00		0	\$0.00
31401NJZ3		INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$0.00
Total			674	\$126,065,967.15	100%	0	\$0.00		0	\$0.00
31401NPN3		AMERICAN HOME FUNDING INC	23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,154,833.20	100%	0	\$0.00		0	\$0.00
31401NPP8		AMERICAN HOME FUNDING INC	21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,230,140.29	100%	0	\$0.00		0	\$0.00
31401NPR4		BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,311,890.25	100%	0	\$0.00		0	\$0.00
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$791,046.30	100%	0	\$0.00		0	\$0.00

31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$298,601.51	100%	0	\$0.00		0	\$0.00	
31401NT25	Unavailable	36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,355,114.95	100%	0	\$0.00		0	\$0.00	
31401NTY5	Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,622,369.20	100%	0	\$0.00		0	\$0.00	
31401NW96	DLJ MORTGAGE CAPITAL INC	6	\$960,443.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$960,443.72	100%	0	\$0.00		0	\$0.00	
31401NWJ4	DLJ MORTGAGE CAPITAL INC	17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,148,158.52	100%	0	\$0.00		0	\$0.00	
31401NWK1	DLJ MORTGAGE CAPITAL INC	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,051,081.37	100%	0	\$0.00		0	\$0.00	
31401NWN5	DLJ MORTGAGE CAPITAL INC	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,571,210.92	100%	0	\$0.00		0	\$0.00	
31401NWP0	DLJ MORTGAGE CAPITAL INC	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,185,198.62	100%	0	\$0.00		0	\$0.00	
31401NWU9	DLJ MORTGAGE CAPITAL INC	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,762,589.10	100%	0	\$0.00		0	\$0.00	
31401NWW7	DLJ MORTGAGE CAPITAL INC	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,574,912.96	100%	0	\$0.00		0	\$0.00	
31401NXA2	DLJ MORTGAGE CAPITAL INC	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,653,338.50	100%	0	\$0.00		0	\$0.00	
31401NXB0	DLJ MORTGAGE CAPITAL INC	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,849,556.26	100%	0	\$0.00		0	\$0.00	

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

Total			22	\$1,430,690.78	100%	0	\$0.00		0	\$0.00	
31401NXX2		DLJ MORTGAGE CAPITAL INC	54	\$10,470,008.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,470,008.87	100%	0	\$0.00		0	\$0.00	
31401NXZ7		DLJ MORTGAGE CAPITAL INC	15	\$2,890,191.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,890,191.66	100%	0	\$0.00		0	\$0.00	
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,445,695.21	100%	0	\$0.00		0	\$0.00	
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,361,215.38	100%	0	\$0.00		0	\$0.00	
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,105,207.07	100%	0	\$0.00		0	\$0.00	
31401PE42		LEHMAN BROTHERS HOLDINGS, INC	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,320,865.79	100%	0	\$0.00		0	\$0.00	
31401PE59		LEHMAN BROTHERS HOLDINGS, INC	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$29,919,181.36	100%	0	\$0.00		0	\$0.00	
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,670,931.05	100%	0	\$0.00		0	\$0.00	
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,911,628.75	100%	0	\$0.00		0	\$0.00	
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$58,655,220.61	100%	0	\$0.00		0	\$0.00	

31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,973,150.05	100%	0	\$0.00		0	\$0.00	
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$46,800,869.56	100%	0	\$0.00		0	\$0.00	
31401PEL4	LEHMAN BROTHERS HOLDINGS, INC	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,554,922.77	100%	0	\$0.00		0	\$0.00	
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,027,714.59	100%	0	\$0.00		0	\$0.00	
31401PER1	LEHMAN BROTHERS HOLDINGS, INC	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$69,428,503.51	100%	0	\$0.00		0	\$0.00	
31401PEU4	LEHMAN BROTHERS HOLDINGS, INC	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,741,605.35	100%	0	\$0.00		0	\$0.00	
31401PEX8	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,387.15	100%	0	\$0.00		0	\$0.00	
31401PEY6	LEHMAN BROTHERS HOLDINGS, INC	48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,111,480.85	100%	0	\$0.00		0	\$0.00	
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,938,278.88	100%	0	\$0.00		0	\$0.00	
31401WF20	NOMURA CREDIT AND CAPITAL, INC	241	\$50,346,901.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,346,901.22	100%	0	\$0.00		0	\$0.00	
31401WF38	NOMURA CREDIT AND CAPITAL, INC	33	\$3,833,242.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,833,242.15	100%	0	\$0.00		0	\$0.00	
31401WF46	NOMURA CREDIT AND CAPITAL, INC	179	\$14,105,191.24	100%	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$14,105,191.24	100%	0	\$0.00		0	\$0.00	
31401WF53		NOMURA CREDIT AND CAPITAL, INC	164	\$35,109,108.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$35,109,108.50	100%	0	\$0.00		0	\$0.00	
31401WF4		NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,353,342.69	100%	0	\$0.00		0	\$0.00	
31401WF2		NOMURA CREDIT AND CAPITAL, INC	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,025,001.34	100%	0	\$0.00		0	\$0.00	
31401WFY0		NOMURA CREDIT AND CAPITAL, INC	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,350,248.51	100%	0	\$0.00		0	\$0.00	
31401WFZ7		NOMURA CREDIT AND CAPITAL, INC	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,362,604.73	100%	0	\$0.00		0	\$0.00	
31371K7E5		AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,N.A	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
			1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC								
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	\$0.00	NA	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$450,950.00	0.01%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	41	\$4,760,891.00	0.12%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B	225	\$38,297,277.88	0.98%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	18	\$3,005,548.83	0.08%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOMEANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	\$0.00	NA	\$0.00	NA	
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	IVANHOE FINANCIAL INC	326	\$47,582,594.21	1.22%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	\$0.00	NA	\$0.00	NA	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	\$0.00	NA	\$0.00	NA	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	3	\$751,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	6	\$824,516.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19,659	\$3,902,015,212.92	100%	0	\$0.00		0	\$0.00	
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	7	\$805,376.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00	NA
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total		15,935	\$2,689,539,949.79	100%	0	\$0.00		0	\$0.00	
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$716,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$605,056.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
		52	\$7,444,766.40	2.52%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC								
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	\$0.00	NA	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	31	\$2,819,128.98	0.95%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,001,700.00	0.34%	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$900,678.57	0.3%	\$0.00	NA	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$107,907.01	0.04%	\$0.00	NA	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	\$0.00	NA	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	\$0.00	NA	\$0.00	NA	
	RATE ONE HOME LOANS INC	4	\$698,968.10	0.24%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	11	\$880,178.76	0.3%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	\$0.00	NA	\$0.00	NA	
	REGIONS MORTGAGE, INC	19	\$2,659,039.64	0.9%	\$0.00	NA	\$0.00	NA	
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	\$0.00	NA	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	26	\$3,538,992.54	1.2%	\$0.00	NA	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	\$0.00	NA	\$0.00	NA	

	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$0.00	
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$66,370,259.29	100%	0	\$0.00		0	\$0.00	
31371K7L9	ABN AMRO MORTGAGE GROUP, INC	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
		83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION									
	IVANHOE FINANCIAL INC	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
		63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC								
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	\$0.00	NA	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	\$0.00	NA	\$0.00	NA	
	WEBSTER BANK	1	\$178,500.00	0.01%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC	2	\$258,610.94	0.01%	\$0.00	NA	\$0.00	NA	
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	\$0.00	NA	\$0.00	NA	
	Unavailable	9,405	\$1,457,320,600.33	54.12%	\$0.00	NA	\$0.00	NA	
Total		18,287	\$2,694,856,888.71	100%	\$0.00		\$0.00		
31371K7M7	ABN AMRO MORTGAGE GROUP, INC	26	\$3,047,852.84	0.27%	\$0.00	NA	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	\$0.00	NA	\$0.00	NA	
		84	\$12,081,855.15	1.07%	\$0.00	NA	\$0.00	NA	

	AMERICAN HOME FUNDING INC									
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
		61	\$7,011,397.50	0.62%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB									
	SUNTRUST MORTGAGE INC	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$0.00	NA
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00		0	\$0.00	
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$43,420,032.80	100%	0	\$0.00		0	\$0.00	
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$0.00	NA
		90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$601,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL LENDING, INC									
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0	\$0.00	NA

	DEL WEB FINANCE									
	RATE ONE HOME LOANS INC	7	\$977,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$0.00	
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total		4,709	\$606,027,766.67	100%	0	\$0.00		0	\$0.00	
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	7	\$945,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$357,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	7	\$885,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY									
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,060	\$156,262,077.87	100%	0	\$0.00		0	\$0.00	
31371LBP3	ABN AMRO MORTGAGE GROUP, INC	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0	\$0.00
Total		3,114	\$464,577,643.37	100%	0	\$0.00		0	\$0.00
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,526,975.37	100%	0	\$0.00		0	\$0.00
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,201,724.04	100%	0	\$0.00		0	\$0.00
31371LBS7	COUNTRYWIDE HOME LOANS, INC	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0	\$0.00
Total		258	\$38,367,845.66	100%	0	\$0.00		0	\$0.00

31371LBT5	COUNTRYWIDE HOME LOANS, INC	5	\$712,325.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,559,182.91	100%	0	\$0.00		0	\$0.00	
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$411,905.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$59,631,453.10	100%	0	\$0.00		0	\$0.00	
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,682,637.48	100%	0	\$0.00		0	\$0.00	
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,680,916.80	100%	0	\$0.00		0	\$0.00	
31371LCJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,896,308.56	100%	0	\$0.00		0	\$0.00	
31371LCL1	COUNTRYWIDE HOME LOANS, INC	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,481,285.65	100%	0	\$0.00		0	\$0.00	
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$996,815.61	100%	0	\$0.00		0	\$0.00	
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$798,458.46	100%	0	\$0.00		0	\$0.00	
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,343,758.67	100%	0	\$0.00		0	\$0.00	
31371RP75		CITIMORTGAGE, INC	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$220,913.34	100%	0	\$0.00		0	\$0.00	
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$26,739,527.05	100%	0	\$0.00		0	\$0.00	
31371RPF7		HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$58,337.57	100%	0	\$0.00		0	\$0.00	
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$201,732.74	100%	0	\$0.00		0	\$0.00	
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,312,832.07	100%	0	\$0.00		0	\$0.00	
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$498,850.00	100%	0	\$0.00		0	\$0.00	
31371RPN0		Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$150,000.00	100%	0	\$0.00		0	\$0.00	
31371RPW0		Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$177,812.42	100%	0	\$0.00		0	\$0.00	

31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0.00	NA
		AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
		EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$0.00	NA
			1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,122,118.13	4.57%	0	\$0.00	NA	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION								
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	\$0.00	NA	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$229,500.00	0.94%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	2	\$341,000.00	1.39%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,792.00	0.83%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	\$0.00	NA	\$0.00	NA	
	Unavailable	27	\$4,667,872.45	19%	\$0.00	NA	\$0.00	NA	
Total		140	\$24,543,710.31	100%	\$0.00		\$0.00		
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$272,701.13	0.07%	\$0.00	NA	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	5	\$878,963.63	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	2	\$356,614.25	0.09%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	5	\$959,068.69	0.24%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	4	\$830,482.50	0.21%	\$0.00	NA	\$0.00	NA	

	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$427,042.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION									
	CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$529,134.25	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$518,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$455,338.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	5	\$992,806.57	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	2	\$313,343.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	3	\$479,774.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,923	\$400,142,925.00	100%	0	\$0.00		0	\$0.00	
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

FALLS								
AMERICAN UNIFIED MORTGAGE, INC	3	\$602,556.76	0.12%	\$0.00	NA	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1%	\$0.00	NA	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	\$0.00	NA	\$0.00	NA	
ASSOCIATED MORTGAGE INC	49	\$9,393,697.62	1.88%	\$0.00	NA	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	
AUBURNBANK	1	\$158,833.94	0.03%	\$0.00	NA	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$147,346.00	0.03%	\$0.00	NA	\$0.00	NA	
AURORA FINANCIAL GROUP INC	2	\$426,398.88	0.09%	\$0.00	NA	\$0.00	NA	
BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	\$0.00	NA	\$0.00	NA	
BANK CALUMET, N.A	2	\$389,751.06	0.08%	\$0.00	NA	\$0.00	NA	
BANK MUTUAL	19	\$3,559,414.08	0.71%	\$0.00	NA	\$0.00	NA	
BANK OF HAWAII	20	\$6,079,971.19	1.22%	\$0.00	NA	\$0.00	NA	
BANK OF LENOX	1	\$164,827.69	0.03%	\$0.00	NA	\$0.00	NA	
BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	\$0.00	NA	\$0.00	NA	
BANK OF STANLY	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	\$0.00	NA	\$0.00	NA	
BANKERS FINANCIAL GROUP INC	1	\$318,674.75	0.06%	\$0.00	NA	\$0.00	NA	
BANKILLINOIS	2	\$286,130.00	0.06%	\$0.00	NA	\$0.00	NA	
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	\$0.00	NA	\$0.00	NA	
BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	\$0.00	NA	\$0.00	NA	
BENCHMARK BANK	1	\$281,805.44	0.06%	\$0.00	NA	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	\$0.00	NA	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	\$0.00	NA	\$0.00	NA	
BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	\$0.00	NA	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54%	\$0.00	NA	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	\$0.00	NA	\$0.00	NA	

	BOTTOMLINE MORTGAGE, INC	2	\$407,253.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	70	\$12,926,978.26	2.59%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0.00	NA

	DELTA EMPLOYEES CREDIT UNION									
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

COUNTY								
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	\$0.00	NA	\$0.00	NA	
FIRST PENN BANK	1	\$274,712.88	0.05%	\$0.00	NA	\$0.00	NA	
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	
FOSTER BANK	2	\$485,000.00	0.1%	\$0.00	NA	\$0.00	NA	
FREMONT BANK	65	\$14,277,330.79	2.86%	\$0.00	NA	\$0.00	NA	
FULTON BANK	4	\$746,519.62	0.15%	\$0.00	NA	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	\$0.00	NA	\$0.00	NA	
GATEWAY BANK, F.S.B	1	\$263,724.31	0.05%	\$0.00	NA	\$0.00	NA	
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	\$0.00	NA	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	\$0.00	NA	\$0.00	NA	
GRANITE BANK	10	\$1,891,714.45	0.38%	\$0.00	NA	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	\$0.00	NA	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	\$0.00	NA	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	\$0.00	NA	\$0.00	NA	
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA	

	HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	\$0.00	NA

	JAMES F. MESSINGER AND COMPANY INC	2	\$447,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	4	\$709,691.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,927,126.37	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MARBLEHEAD SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	5	\$957,868.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC									
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PERIMETER MORTGAGE FUNDING CORPORATION									
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	\$0.00	NA	\$0.00	NA	
	SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	\$0.00	NA	\$0.00	NA	
	ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	2	\$301,855.88	0.06%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$186,005.56	0.04%	\$0.00	NA	\$0.00	NA	
	STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$884,700.00	0.18%	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	\$0.00	NA	\$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	\$0.00	NA	\$0.00	NA	
		2	\$323,162.19	0.06%	\$0.00	NA	\$0.00	NA	

	TELEPHONE CREDIT UNION N.H									
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$554,608.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$540,192.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,832.94	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WOODLAND CAPITAL CORPORATION								
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	2	\$317,368.25	0.06%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,250.69	0.03%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	\$0.00	NA	\$0.00	NA	
	Unavailable	303	\$63,028,460.85	12.55%	\$0.00	NA	\$0.00	NA	
Total		2,461	\$500,024,864.00	100%	\$0.00		\$0.00		
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,758,218.57	0.35%	\$0.00	NA	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	\$0.00	NA	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	
		1	\$322,700.00	0.06%	\$0.00	NA	\$0.00	NA	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,090,586.87	0.22%	\$0.00	NA	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	3	\$491,993.63	0.1%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	147	\$27,327,460.67	5.46%	\$0.00	NA	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$145,198.25	0.03%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	4	\$951,941.88	0.19%	\$0.00	NA	\$0.00	NA	
	BANK CENTER FIRST	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	28	\$5,059,120.44	1.01%	\$0.00	NA	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	10	\$2,789,765.45	0.56%	\$0.00	NA	\$0.00	NA	
	BANK OF LENOX	2	\$551,584.69	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	5	\$1,180,565.95	0.24%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	3	\$675,433.81	0.14%	\$0.00	NA	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	\$436,355.69	0.09%	\$0.00	NA	\$0.00	NA	
	BANKILLINOIS	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	\$0.00	NA	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	5	\$897,352.07	0.18%	\$0.00	NA	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	\$0.00	NA	\$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	\$0.00	NA	\$0.00	NA	

	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$165,730.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	8	\$1,619,831.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CLYDE SAVINGS BANK COMPANY									
	COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,253.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$475,809.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$596,849.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,237,553.50	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP									
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,357.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$194,750.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	\$0.00	NA	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	\$0.00	NA	\$0.00	NA	
	HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	\$0.00	NA	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	\$0.00	NA	\$0.00	NA	
	HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	3	\$496,836.31	0.1%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	\$0.00	NA	\$0.00	NA	
		3	\$599,780.75	0.12%	\$0.00	NA	\$0.00	NA	

	INVESTORS SAVINGS BANK									
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES	2	\$313,822.56	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$177,119.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$277,017.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,642.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$728,950.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TELEPHONE CREDIT UNION N.H								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	\$0.00	NA	\$0.00		NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	\$0.00	NA	\$0.00		NA
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	\$0.00	NA	\$0.00		NA
	THE PARK BANK	3	\$719,800.00	0.14%	\$0.00	NA	\$0.00		NA
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	\$0.00	NA	\$0.00		NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	\$0.00	NA	\$0.00		NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	\$0.00	NA	\$0.00		NA
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	\$0.00	NA	\$0.00		NA
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	\$0.00	NA	\$0.00		NA
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00		NA
	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	\$0.00	NA	\$0.00		NA
	U. S. MORTGAGE CORP	5	\$1,064,974.25	0.21%	\$0.00	NA	\$0.00		NA
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	\$0.00	NA	\$0.00		NA
	UNION BANK	3	\$728,571.87	0.15%	\$0.00	NA	\$0.00		NA
	UNIONBANK	4	\$722,599.63	0.14%	\$0.00	NA	\$0.00		NA
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	\$0.00	NA	\$0.00		NA
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	\$0.00	NA	\$0.00		NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$438,277.19	0.09%	\$0.00	NA	\$0.00		NA
	UNITED FINANCIAL MORTGAGE CORP	35	\$8,051,044.33	1.61%	\$0.00	NA	\$0.00		NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	\$0.00	NA	\$0.00		NA
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	\$0.00	NA	\$0.00		NA
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	\$0.00	NA	\$0.00		NA
		2	\$574,913.25	0.11%	\$0.00	NA	\$0.00		NA

	UNIZAN BANK, NATIONAL ASSOCIATION									
	VALLEY MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$0.00	
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII HOME LOANS, INC	3	\$942,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,024,720.38	100%	0	\$0.00		0	\$0.00	
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,059,520.75	100%	0	\$0.00		0	\$0.00	
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$427,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		2	\$325,617.81	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION ONE (DBA ONES MORTGAGE)									
	FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$204,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$52,162,409.89	100%	0	\$0.00		0	\$0.00	
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$142,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BANK CALUMET, N.A	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	1	\$187,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS	2	\$263,436.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,159,258.38	100%	0	\$0.00		0	\$0.00	
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00	
31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TCJ3	AMERICAN PROPERTY FINANCING INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	

31377TD52	GLASER FINANCIAL GROUP INC	1	\$2,567,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,567,000.00	100%	0	\$0.00		0	\$0.00	
31388RMU8	WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,006,103.36	100%	0	\$0.00		0	\$0.00	
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,021,061.23	100%	0	\$0.00		0	\$0.00	
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,487,505.43	100%	0	\$0.00		0	\$0.00	
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,707,248.93	100%	0	\$0.00		0	\$0.00	
31389MYW1	SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$38,992,507.84	100%	0	\$0.00		0	\$0.00	
31389MYX9	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,991,274.20	100%	0	\$0.00		0	\$0.00	
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,614,594.05	100%	0	\$0.00		0	\$0.00	
31390HSP1	WACHOVIA MORTGAGE	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,543,620.34	100%	0	\$0.00		0	\$0.00
31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,148.66	100%	0	\$0.00		0	\$0.00
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,982.88	100%	0	\$0.00		0	\$0.00
31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,711,092.51	100%	0	\$0.00		0	\$0.00
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,982,501.61	100%	0	\$0.00		0	\$0.00
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,386.00	100%	0	\$0.00		0	\$0.00
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,162,782.01	100%	0	\$0.00		0	\$0.00
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,483.20	100%	0	\$0.00		0	\$0.00
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,882,261.27	100%	0	\$0.00		0	\$0.00
31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC								
		Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,591.64	100%	0	\$0.00		0	\$0.00
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,464,479.16	100%	0	\$0.00		0	\$0.00
31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,073,605.59	100%	0	\$0.00		0	\$0.00
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,126,213.78	100%	0	\$0.00		0	\$0.00
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,599,836.95	100%	0	\$0.00		0	\$0.00
31390VML5		SIRVA MORTGAGE INC	11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,007,929.41	100%	0	\$0.00		0	\$0.00
31390VMN1		SIRVA MORTGAGE INC	5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,100.00	100%	0	\$0.00		0	\$0.00
31390VMR2		SIRVA MORTGAGE INC	9	\$1,862,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,550.00	100%	0	\$0.00		0	\$0.00
31390VMT8		SIRVA MORTGAGE INC	16	\$2,801,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,801,620.00	100%	0	\$0.00		0	\$0.00
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,105,500.53	100%	0	\$0.00		0	\$0.00

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31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,601,900.40	100%	0	\$0.00		0	\$0.00	
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,309,091.12	100%	0	\$0.00		0	\$0.00	
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,357,230.90	100%	0	\$0.00		0	\$0.00	
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,772,213.18	100%	0	\$0.00		0	\$0.00	
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,694,459.16	100%	0	\$0.00		0	\$0.00	
31390WN65		PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,868,909.00	100%	0	\$0.00		0	\$0.00	
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,841,614.88	100%	0	\$0.00		0	\$0.00	
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,280,389.97	100%	0	\$0.00		0	\$0.00	
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$22,006,171.72	100%	0	\$0.00		0	\$0.00	
31390WND0		BISHOPS GATE RESIDENTIAL	56	\$9,363,595.84	93.96%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,965,195.84	100%	0	\$0.00		0	\$0.00	
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,033,396.84	100%	0	\$0.00		0	\$0.00	
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,010,295.50	100%	0	\$0.00		0	\$0.00	
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,133,770.00	100%	0	\$0.00		0	\$0.00	
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,835,121.00	100%	0	\$0.00		0	\$0.00	
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,499,358.90	100%	0	\$0.00		0	\$0.00	
31390WNK4		BISHOPS GATE RESIDENTIAL	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,496,969.79	100%	0	\$0.00		0	\$0.00	
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,083,069.65	100%	0	\$0.00		0	\$0.00	
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,972,610.01	100%	0	\$0.00		0	\$0.00	
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,953,061.43	100%	0	\$0.00		0	\$0.00	
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,055,588.17	100%	0	\$0.00		0	\$0.00	
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,664,799.10	100%	0	\$0.00		0	\$0.00	
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,977,951.20	100%	0	\$0.00		0	\$0.00	

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31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$0.00	
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$0.00	
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$0.00	
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,451,300.00	100%	0	\$0.00		0	\$0.00	
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,527,724.29	100%	0	\$0.00		0	\$0.00	
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,527,150.46	100%	0	\$0.00		0	\$0.00	
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$26,505,302.77	100%	0	\$0.00		0	\$0.00	
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$0.00	
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$0.00	
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$0.00	
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,064,335.47	100%	0	\$0.00		0	\$0.00	
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$38,159,297.56	100%	0	\$0.00		0	\$0.00	
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$28,772,564.23	100%	0	\$0.00		0	\$0.00	
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,219,967.56	100%	0	\$0.00		0	\$0.00	
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$33,488,784.33	100%	0	\$0.00		0	\$0.00	
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,642,690.05	100%	0	\$0.00		0	\$0.00	
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,696,100.96	100%	0	\$0.00		0	\$0.00	
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$989,210.98	100%	0	\$0.00		0	\$0.00	
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,297,399.50	100%	0	\$0.00		0	\$0.00	
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,201,100.00	100%	0	\$0.00		0	\$0.00	
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$1,882,862.00	100%	0	\$0.00		0	\$0.00	
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,044,203.83	100%	0	\$0.00		0	\$0.00	
31391QSX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$731,965.40	100%	0	\$0.00		0	\$0.00	
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$929,525.83	100%	0	\$0.00		0	\$0.00	
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$49,740,867.37	100%	0	\$0.00		0	\$0.00	
31391TH35		RATE ONE HOME LOANS INC	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,991,145.96	100%	0	\$0.00		0	\$0.00	
31391TH43		RATE ONE HOME LOANS INC	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,987,900.00	100%	0	\$0.00		0	\$0.00	
31391TH68		RATE ONE HOME LOANS INC	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,487,750.00	100%	0	\$0.00		0	\$0.00	
31391TH76		RATE ONE HOME LOANS INC	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,977,700.00	100%	0	\$0.00		0	\$0.00	
31391TH84		RATE ONE HOME LOANS INC	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,150.00	100%	0	\$0.00		0	\$0.00	
31391THZ4		RATE ONE HOME LOANS INC	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,983,950.00	100%	0	\$0.00		0	\$0.00	
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,988,896.21	100%	0	\$0.00		0	\$0.00	

31391TMM7	KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,483.86	100%	0	\$0.00		0	\$0.00	
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$29,000,882.19	100%	0	\$0.00		0	\$0.00	
31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,000,718.60	100%	0	\$0.00		0	\$0.00	
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$32,000,830.52	100%	0	\$0.00		0	\$0.00	
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,000,759.63	100%	0	\$0.00		0	\$0.00	
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,499,873.00	100%	0	\$0.00		0	\$0.00	
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,494,344.51	100%	0	\$0.00		0	\$0.00	
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,858,876.67	100%	0	\$0.00		0	\$0.00	
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,402,406.95	100%	0	\$0.00		0	\$0.00	
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$124,942,658.02	100%	0	\$0.00		0	\$0.00	
31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,392,441.70	100%	0	\$0.00		0	\$0.00	
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,795,069.86	100%	0	\$0.00		0	\$0.00	

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31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,918,196.12	100%	0	\$0.00		0	\$0.00	
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,156,711.56	100%	0	\$0.00		0	\$0.00	
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,060,400.44	100%	0	\$0.00		0	\$0.00	
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,251,264.00	100%	0	\$0.00		0	\$0.00	
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,429,370.81	100%	0	\$0.00		0	\$0.00	
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,899,954.50	100%	0	\$0.00		0	\$0.00	
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,640,836.93	100%	0	\$0.00		0	\$0.00	
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,350,293.10	100%	0	\$0.00		0	\$0.00	
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,380,559.73	100%	0	\$0.00		0	\$0.00	
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,535,738.74	100%	0	\$0.00		0	\$0.00	
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,191,936.50	100%	0	\$0.00		0	\$0.00	
31400D3T7		TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,562,636.54	100%	0	\$0.00		0	\$0.00	
31400D3U4		TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,617,750.33	100%	0	\$0.00		0	\$0.00	
31400D3V2		TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,158,392.94	100%	0	\$0.00		0	\$0.00	
31400D3W0		TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,642,238.99	100%	0	\$0.00		0	\$0.00	
31400D4A7		TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,397,822.02	100%	0	\$0.00		0	\$0.00	
31400D4B5		TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,166,388.83	100%	0	\$0.00		0	\$0.00	
31400D4D1		TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,455,238.44	100%	0	\$0.00		0	\$0.00	
31400D4E9		TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,129,757.72	100%	0	\$0.00		0	\$0.00	
31400D4F6		TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$12,727,721.06	100%	0	\$0.00		0	\$0.00	
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,441,201.66	100%	0	\$0.00		0	\$0.00	
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,946,305.54	100%	0	\$0.00		0	\$0.00	
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$21,990,623.26	100%	0	\$0.00		0	\$0.00	
31400FBT3		Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$0.00	
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$0.00	
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$0.00	
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$0.00	
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$0.00	
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$0.00	
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$0.00	
31400FEG8			1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0.00	
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$0.00	
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$0.00	
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$73,867,545.67	100%	0	\$0.00		0	\$0.00	
31400G2V6		Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,169,800.48	100%	0	\$0.00		0	\$0.00	
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,690,729.59	100%	0	\$0.00		0	\$0.00	
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,024,127.09	100%	0	\$0.00		0	\$0.00	
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,112,958.87	100%	0	\$0.00		0	\$0.00	
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,232,675.28	100%	0	\$0.00		0	\$0.00	
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00	
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00	
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00	
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00	
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00	
31400HNR0		BANKNORTH, NA	172	\$27,617,773.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,617,773.40	100%	0	\$0.00		0	\$0.00	
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00	
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00	
31400HNV1		BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00	
31400HNW9		BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00	
31400JLR8		U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00	
31400JLS6		U.S. BANK N.A	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00	
31400JLT4		U.S. BANK N.A	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00	
31400JLX5		U.S. BANK N.A	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00	

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31400JP29	CITIMORTGAGE, INC	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00	
31400JP37	CITIMORTGAGE, INC	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00	
31400JP45	CITIMORTGAGE, INC	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00	
31400JP52	CITIMORTGAGE, INC	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00	
31400JP86	CITIMORTGAGE, INC	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00	
31400JP94	CITIMORTGAGE, INC	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00	
31400JPV5	CITIMORTGAGE, INC	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00	
31400JPY9	CITIMORTGAGE, INC	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00	
31400JPZ6	CITIMORTGAGE, INC	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00	
31400JQ28	CITIMORTGAGE, INC	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00	
31400JQN2	CITIMORTGAGE, INC	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00	

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31400JQP7	CITIMORTGAGE, INC	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00	
31400JQQ5	CITIMORTGAGE, INC	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00	
31400JQR3	CITIMORTGAGE, INC	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00	
31400JQS1	CITIMORTGAGE, INC	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00	
31400JQT9	CITIMORTGAGE, INC	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00	
31400JQX0	CITIMORTGAGE, INC	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00	
31400JQY8	CITIMORTGAGE, INC	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00	
31400JQZ5	CITIMORTGAGE, INC	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00	
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00	
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00	
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00	

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31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00	
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00	
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00	
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00	
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00	
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00	
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00	
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,639,855.96	100%	0	\$0.00		0	\$0.00	
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,890,362.71	100%	0	\$0.00		0	\$0.00	
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,713,500.59	100%	0	\$0.00		0	\$0.00	

31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,332,682.22	100%	0	\$0.00		0	\$0.00	
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,142,931.53	100%	0	\$0.00		0	\$0.00	
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00	
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00	
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00	
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00	
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$773,134.66	100%	0	\$0.00		0	\$0.00	
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$427,439.77	100%	0	\$0.00		0	\$0.00	
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00	
31400KH Y5	Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,157.95	100%	0	\$0.00		0	\$0.00	
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00	
31400LB29	USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00	

31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00	
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00	
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00	
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00	
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00	
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00	
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00	
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00	
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00	
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00	
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00	
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00	
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00	
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00	
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00	
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00	
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00	
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00	
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00	
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00	
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00	
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00	
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00	
31400LCY8			10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00

31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00	
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00	
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00	
31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00	
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00	
31400T5U7	UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00	
31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00	
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00	
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00	
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00	
31400T6E2		UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00	
31400T6F9		UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00	
31400T6G7		UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,328,982.06	100%	0	\$0.00		0	\$0.00	
31400T6H5		UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,695,189.07	100%	0	\$0.00		0	\$0.00	
31400TB89		Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,526,950.00	100%	0	\$0.00		0	\$0.00	
31400TCA3		Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,100.00	100%	0	\$0.00		0	\$0.00	
31400TCB1		Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$0.00	
31400TCC9		Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$0.00	
31400TCD7		Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,526,000.00	100%	0	\$0.00		0	\$0.00	
31400TCE5		Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,000.00	100%	0	\$0.00		0	\$0.00	
31400TR25		ABN AMRO MORTGAGE GROUP, INC	4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,229,053.58	100%	0	\$0.00		0	\$0.00	

31400TR33	ABN AMRO MORTGAGE GROUP, INC	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,340,040.54	100%	0	\$0.00		0	\$0.00	
31400TR41	ABN AMRO MORTGAGE GROUP, INC	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00	
31400TR58	ABN AMRO MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00	
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00	
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00	
31400TRC3	ABN AMRO MORTGAGE GROUP, INC	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00	
31400TRD1	ABN AMRO MORTGAGE GROUP, INC	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00	
31400TRE9	ABN AMRO MORTGAGE GROUP, INC	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,569,007.73	100%	0	\$0.00		0	\$0.00	
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,604,575.68	100%	0	\$0.00		0	\$0.00	
31400TRG4	ABN AMRO MORTGAGE GROUP,	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00	NA

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		INC								
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,060,761.65	100%	0	\$0.00		0	\$0.00
31400TRH2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00
31400TRL3		ABN AMRO MORTGAGE GROUP, INC	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00
31400TRM1		Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00
31400TRN9		Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,156,442.36	100%	0	\$0.00		0	\$0.00
31400TRP4		Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,783.73	100%	0	\$0.00		0	\$0.00
31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00
31400TRR0		ABN AMRO MORTGAGE GROUP, INC	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00
31400TRS8		ABN AMRO MORTGAGE GROUP, INC	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00

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31400TRT6	ABN AMRO MORTGAGE GROUP, INC	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00	
31400TRV1	ABN AMRO MORTGAGE GROUP, INC	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00	
31400TRW9	ABN AMRO MORTGAGE GROUP, INC	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00	
31400TRX7	ABN AMRO MORTGAGE GROUP, INC	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00	
31400TRY5	ABN AMRO MORTGAGE GROUP, INC	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00	
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00	
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00	
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00	
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00	

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31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00	
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00	
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00	
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$281,122.33	100%	0	\$0.00		0	\$0.00	
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$655,125.69	100%	0	\$0.00		0	\$0.00	
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00	
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00	
31400UF90	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00	
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00	
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00	
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00	
31400VRV6		32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC								
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00
31400VZH8		RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,488.06	100%	0	\$0.00		0	\$0.00
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,246,193.64	100%	0	\$0.00		0	\$0.00
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,353,156.85	100%	0	\$0.00		0	\$0.00
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,913,360.36	100%	0	\$0.00		0	\$0.00
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,594,136.29	100%	0	\$0.00		0	\$0.00
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,532,757.62	100%	0	\$0.00		0	\$0.00
31400VZS4		RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,989.62	100%	0	\$0.00		0	\$0.00
31400VZT2		RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,605.30	100%	0	\$0.00		0	\$0.00
31400VZU9		RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,030,171.87	100%	0	\$0.00		0	\$0.00
31400VZV7		RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,700.00	100%	0	\$0.00		0	\$0.00
31400VZW5		RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,797,617.97	100%	0	\$0.00		0	\$0.00
31400VZZ8		RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,206.97	100%	0	\$0.00		0	\$0.00
31400WD98		COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00

Total			404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00	
31400WDP2		COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00	
31400WDQ0		COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00	
31400WDR8		COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00	
31400WDS6		COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00	
31400WDT4		COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00	
31400WDU1		COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00	
31400WDV9		COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00	
31400WEA4		COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00	
31400WG20		Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00	
31400WG38		Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00	
31400WG46		Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00	
31400WG53		Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00	
31400WG61		Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00	
31400WG79		Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00	
31400WG87		Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00	
31400WG95		Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00	
31400WGM6		Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00	
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00	
31400WGT1		Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00	
31400WGU8		Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00	
31400WGV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00	
31400GW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	RESOURCES, LLC								
	Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00
31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,504.08	100%	0	\$0.00		0	\$0.00
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,665,876.13	100%	0	\$0.00		0	\$0.00
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$0.00
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00

Total			115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00	
31400WJK7		HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00	
31400WJQ4		HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00	
31400WJR2		HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00	
31400WLL2		IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00	
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00	
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00	
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00	
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00	
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00	
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00	
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00	
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00	
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$107,479,838.18	100%	0	\$0.00		0	\$0.00	
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,330,039.89	100%	0	\$0.00		0	\$0.00	
31400YDG8		SUNTRUST MORTGAGE INC	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00	
31400YDH6		SUNTRUST MORTGAGE INC	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00	
31400YY42		WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00	
31400YY59		WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00	

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31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00	
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00	
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00	
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00	
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00	
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00	
31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00	
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00	
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00	

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31401AEY9		Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00	
31401AK30		HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00	
31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00	
31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00	
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00	
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00	
31401AK89		HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00	
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00	
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00	
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00	
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00	
31401ALF2			159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00	
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,601.35	100%	0	\$0.00		0	\$0.00	
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,254.35	100%	0	\$0.00		0	\$0.00	
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,590.45	100%	0	\$0.00		0	\$0.00	
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$59,202.64	100%	0	\$0.00		0	\$0.00	
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,195,600.00	100%	0	\$0.00		0	\$0.00	
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00	
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,749,058.36	100%	0	\$0.00		0	\$0.00	
31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,903,279.98	100%	0	\$0.00		0	\$0.00	
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,379,583.00	100%	0	\$0.00		0	\$0.00	

31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,910,415.00	100%	0	\$0.00		0	\$0.00	
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00	
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,087,764.00	100%	0	\$0.00		0	\$0.00	
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00	
31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00	
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00	
31401AQA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,042,000.98	100%	0	\$0.00		0	\$0.00	
31401AS24	Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00	
31401AS32	HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00	
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00	
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00	
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00	
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00	
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00	
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00	
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00	
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00	
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00	
31401AT56	HSBC MORTGAGE CORPORATION (USA)		57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00	
31401ATA5	HSBC MORTGAGE CORPORATION (USA)		36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00	
31401ATB3	HSBC MORTGAGE CORPORATION (USA)		24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00	
31401ATD9	HSBC MORTGAGE CORPORATION (USA)		61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00	
31401ATE7	HSBC MORTGAGE CORPORATION (USA)		16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00	
31401ATF4	HSBC MORTGAGE CORPORATION (USA)		10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00	
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)		19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00	
31401ATK3	HSBC MORTGAGE CORPORATION (USA)		19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00	
31401ATL1	HSBC MORTGAGE CORPORATION (USA)		34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00	

31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00	
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00	
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00	
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00	
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00	
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00	
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00	
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00	
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00	

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31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00	
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00	
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,999,848.34	100%	0	\$0.00		0	\$0.00	
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,996,432.04	100%	0	\$0.00		0	\$0.00	
31401B3N3	Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,502,596.37	100%	0	\$0.00		0	\$0.00	
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,644,404.44	100%	0	\$0.00		0	\$0.00	
31401BB61	ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,363,406.76	100%	0	\$0.00		0	\$0.00	
31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,616,644.61	100%	0	\$0.00		0	\$0.00	
31401BE43	WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,234,005.81	100%	0	\$0.00		0	\$0.00	
31401BER2		37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,056,301.75	100%	0	\$0.00		0	\$0.00	
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$48,639,850.31	100%	0	\$0.00		0	\$0.00	
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,102,942.88	100%	0	\$0.00		0	\$0.00	
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,155,116.28	100%	0	\$0.00		0	\$0.00	
31401BEX9		WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$50,199,706.92	100%	0	\$0.00		0	\$0.00	
31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$29,195,370.20	100%	0	\$0.00		0	\$0.00	
31401BW27		Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00	
31401BW50		Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00	
31401BWW1		UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00	
31401BWX9		UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00	
31401BWZ4		Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00	
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00	
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00	
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00	
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00	
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00	
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00	
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00	
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00	

31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00	
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00	
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00	
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00	
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00	
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00	
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00	
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00	
31401D3U3		FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00	
31401D6M8		FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00	
31401D6N6		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00	
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,757,328.58	100%	0	\$0.00		0	\$0.00	
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,924,229.54	100%	0	\$0.00		0	\$0.00	
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,122,740.33	100%	0	\$0.00		0	\$0.00	
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,039,914.26	100%	0	\$0.00		0	\$0.00	
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$30,180,494.15	100%	0	\$0.00		0	\$0.00	
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,416,097.64	100%	0	\$0.00		0	\$0.00	
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$10,083,123.80	100%	0	\$0.00		0	\$0.00	
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$29,003,007.88	100%	0	\$0.00		0	\$0.00	
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$29,542,463.12	100%	0	\$0.00		0	\$0.00	
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,348,754.09	100%	0	\$0.00		0	\$0.00	
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$29,604,926.01	100%	0	\$0.00		0	\$0.00	
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,403,434.78	100%	0	\$0.00		0	\$0.00	
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$23,236,473.09	100%	0	\$0.00		0	\$0.00	
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$27,869,074.06	100%	0	\$0.00		0	\$0.00	
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$36,112,344.14	100%	0	\$0.00		0	\$0.00	
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			10	\$1,772,639.77	100%	0	\$0.00		0	\$0.00
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,046,021.02	100%	0	\$0.00		0	\$0.00
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,935,753.27	100%	0	\$0.00		0	\$0.00
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,534,139.77	100%	0	\$0.00		0	\$0.00
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,662,471.78	100%	0	\$0.00		0	\$0.00
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00
Total			640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00

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31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00	
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00	
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00	
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00	
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00	
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00	
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00	
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00	
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00	
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00	
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION		54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00	
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION		97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00	
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00	
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION		210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00	
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION		104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00	
31401EG78	HOME STAR MORTGAGE SERVICES, LLC		78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00	
31401EG86	HOME STAR MORTGAGE SERVICES, LLC		9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,148,597.12	100%	0	\$0.00		0	\$0.00	
31401EHA0	HOME STAR MORTGAGE SERVICES, LLC		55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,255,874.78	100%	0	\$0.00		0	\$0.00	
31401EHE2	HOME STAR MORTGAGE SERVICES, LLC		16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,813,266.41	100%	0	\$0.00		0	\$0.00	

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31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,225,730.93	100%	0	\$0.00		0	\$0.00	
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,009,812.82	100%	0	\$0.00		0	\$0.00	
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,727,546.69	100%	0	\$0.00		0	\$0.00	
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,541,593.52	100%	0	\$0.00		0	\$0.00	
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,455,620.00	100%	0	\$0.00		0	\$0.00	
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,127,250.00	100%	0	\$0.00		0	\$0.00	
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,162,320.00	100%	0	\$0.00		0	\$0.00	
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,963,770.00	100%	0	\$0.00		0	\$0.00	
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,290,112.00	100%	0	\$0.00		0	\$0.00	
31401EYA1		HOME STAR MORTGAGE SERVICES,	74	\$12,747,817.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
Total			74	\$12,747,817.00	100%	0	\$0.00		0	\$0.00
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,696,705.00	100%	0	\$0.00		0	\$0.00
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,325,485.00	100%	0	\$0.00		0	\$0.00
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,419,687.00	100%	0	\$0.00		0	\$0.00
31401G2W3		Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,993.05	100%	0	\$0.00		0	\$0.00
31401G2X1		INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,016,245.25	100%	0	\$0.00		0	\$0.00
31401G2Y9		INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,250.00	100%	0	\$0.00		0	\$0.00
31401G2Z6		INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00
31401G3A0		INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00
31401G3B8		INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00
31401G3D4		INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00
31401G3F9		INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00

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31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00	
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00	
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00	
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00	
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00	
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00	
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00	
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00	
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00	
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00	
31401G4B7	Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00	
31401G4C5	INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00	
31401G4D3	Unavailable		41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00	
31401G4E1	INDYMAC BANK, FSB		1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00	
31401G4F8	Unavailable		26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00	
31401G4G6	INDYMAC BANK, FSB		1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00	
31401G4H4	INDYMAC BANK, FSB		11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00	
31401G4J0	INDYMAC BANK, FSB		21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00	
31401G4K7	INDYMAC BANK, FSB		9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00	
31401G4N1	Unavailable		53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00	
31401G4P6	Unavailable		44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00	
31401G4Q4	Unavailable		33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00	
31401G4R2	Unavailable		49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00	
31401G4S0	INDYMAC BANK, FSB		8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00	
31401G4T8	INDYMAC BANK, FSB		135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00	
31401G4U5		INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00	
31401G4V3		INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00	
31401GKC7		OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total			2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00	
31401GKD5		OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total			2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00	
31401GKE3		Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00	
31401GL51		OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00	
31401GL69		OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00	
31401GLN2		OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00	
31401GLP7		OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00	
31401GLQ5		OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00	
31401GYK4		Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00	

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31401GYR9		Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00	
31401GYS7		Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00	
31401H2A9		COUNTRYWIDE HOME LOANS, INC	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00	
31401H2B7		COUNTRYWIDE HOME LOANS, INC	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00	
31401H2C5		COUNTRYWIDE HOME LOANS, INC	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,885,409.25	100%	0	\$0.00		0	\$0.00	
31401H2D3		COUNTRYWIDE HOME LOANS, INC	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$0.00	
31401H2E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$0.00	
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$990,176.53	100%	0	\$0.00		0	\$0.00	
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$0.00	
31401H2H4		COUNTRYWIDE HOME LOANS, INC	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$79,848,022.46	100%	0	\$0.00		0	\$0.00	
31401H2J0		COUNTRYWIDE HOME LOANS, INC	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,857.37	100%	0	\$0.00		0	\$0.00	

31401H2M3	Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$276,073.07	100%	0	\$0.00		0	\$0.00	
31401H2P6	COUNTRYWIDE HOME LOANS, INC	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,134,894.10	100%	0	\$0.00		0	\$0.00	
31401H2Q4	COUNTRYWIDE HOME LOANS, INC	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00	
31401H2R2	COUNTRYWIDE HOME LOANS, INC	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00	
31401H2S0	COUNTRYWIDE HOME LOANS, INC	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00	
31401H2T8	COUNTRYWIDE HOME LOANS, INC	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00	
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00	
31401H2V3	COUNTRYWIDE HOME LOANS, INC	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00	
31401H2W1	COUNTRYWIDE HOME LOANS, INC	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00	
31401H3B6	COUNTRYWIDE HOME LOANS, INC	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00	

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

31401H3U4	COUNTRYWIDE HOME LOANS, INC	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00	
31401H3V2	COUNTRYWIDE HOME LOANS, INC	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00	
31401H3W0	COUNTRYWIDE HOME LOANS, INC	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00	
31401H3X8	COUNTRYWIDE HOME LOANS, INC	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00	
31401H4A7	COUNTRYWIDE HOME LOANS, INC	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00	
31401H4H2	COUNTRYWIDE HOME LOANS, INC	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00	
31401H4J8	COUNTRYWIDE HOME LOANS, INC	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00	
31401H4K5	COUNTRYWIDE HOME LOANS, INC	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00	
31401H4N9	COUNTRYWIDE HOME LOANS, INC	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00	
31401H4P4	COUNTRYWIDE HOME	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00
31401H4Q2		COUNTRYWIDE HOME LOANS, INC	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00
31401H4R0		COUNTRYWIDE HOME LOANS, INC	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00
31401H4S8		COUNTRYWIDE HOME LOANS, INC	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00
Total			778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00
31401H4T6		COUNTRYWIDE HOME LOANS, INC	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00
31401H4Z2		COUNTRYWIDE HOME LOANS, INC	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00
31401H5A6		COUNTRYWIDE HOME LOANS, INC	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00
31401H5B4		COUNTRYWIDE HOME LOANS, INC	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00
31401H5C2		COUNTRYWIDE HOME LOANS, INC	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00
31401H5D0		COUNTRYWIDE HOME LOANS, INC	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00	NA
Total			399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00	
31401H5E8		COUNTRYWIDE HOME LOANS, INC	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$84,349,400.61	100%	0	\$0.00		0	\$0.00	
31401H5F5		COUNTRYWIDE HOME LOANS, INC	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$180,254,394.33	100%	0	\$0.00		0	\$0.00	
31401H5G3		COUNTRYWIDE HOME LOANS, INC	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$48,784,205.43	100%	0	\$0.00		0	\$0.00	
31401H5H1		COUNTRYWIDE HOME LOANS, INC	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,723,977.10	100%	0	\$0.00		0	\$0.00	
31401H5K4		COUNTRYWIDE HOME LOANS, INC	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$24,755,865.96	100%	0	\$0.00		0	\$0.00	
31401H5M0		COUNTRYWIDE HOME LOANS, INC	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$38,511,564.71	100%	0	\$0.00		0	\$0.00	
31401H5N8		COUNTRYWIDE HOME LOANS, INC	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$89,578,270.06	100%	0	\$0.00		0	\$0.00	
31401H5P3		COUNTRYWIDE HOME LOANS, INC	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$38,868,845.83	100%	0	\$0.00		0	\$0.00	
31401H5W8		COUNTRYWIDE HOME LOANS, INC	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$7,361,249.44	100%	0	\$0.00		0	\$0.00	
31401H5X6		COUNTRYWIDE HOME LOANS, INC	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00	
31401H5Y4		COUNTRYWIDE HOME LOANS, INC	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00	
31401H5Z1		COUNTRYWIDE HOME LOANS, INC	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00	
31401H6B3		COUNTRYWIDE HOME LOANS, INC	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00	
31401H6L1		COUNTRYWIDE HOME LOANS, INC	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00	
31401H6M9		COUNTRYWIDE HOME LOANS, INC	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00	
31401H6N7		COUNTRYWIDE HOME LOANS, INC	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00	
31401H6P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00	
31401H6Q0		COUNTRYWIDE HOME LOANS, INC	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00	

31401H6R8	COUNTRYWIDE HOME LOANS, INC	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00	
31401H6S6	COUNTRYWIDE HOME LOANS, INC	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00	
31401H6T4	COUNTRYWIDE HOME LOANS, INC	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00	
31401H6U1	COUNTRYWIDE HOME LOANS, INC	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00	
31401H6V9	COUNTRYWIDE HOME LOANS, INC	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00	
31401H6W7	COUNTRYWIDE HOME LOANS, INC	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00	
31401H6X5	COUNTRYWIDE HOME LOANS, INC	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00	
31401H6Y3	COUNTRYWIDE HOME LOANS, INC	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00	
31401H6Z0	COUNTRYWIDE HOME LOANS, INC	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00	

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31401H7B2		COUNTRYWIDE HOME LOANS, INC	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00	
31401H7D8		COUNTRYWIDE HOME LOANS, INC	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00	
31401H7E6		COUNTRYWIDE HOME LOANS, INC	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00	
31401H7F3		COUNTRYWIDE HOME LOANS, INC	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00	
31401H7G1		COUNTRYWIDE HOME LOANS, INC	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00	
31401H7J5		COUNTRYWIDE HOME LOANS, INC	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00	
31401HQE5		COUNTRYWIDE HOME LOANS, INC	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00	
31401HQF2		COUNTRYWIDE HOME LOANS, INC	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00	
31401HQG0		COUNTRYWIDE HOME LOANS, INC	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00	
31401HQH8		COUNTRYWIDE HOME	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00
31401HRF1		COUNTRYWIDE HOME LOANS, INC	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00
31401HRG9		COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00	
31401HS86		COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00	
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00	
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00	
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00	
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00	
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00	
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00	
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00	
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00	NA

Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00	
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00	
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00	
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00	
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00	
31401HU34		COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00	
31401HU42		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00	
31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00	
31401HUD2		COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00	
31401HUE0		COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00	

31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00	
31401HUG9	COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00	
31401HUK6	COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00	
31401HUR1	COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00	
31401HUS9	COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00	
31401HUT7	COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00	
31401HUU4	COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00	
31401HUV2	COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00	
31401HUW0	COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00	

31401HUX8	COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00	
31401HUY6	COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00	
31401HUZ3	COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00	
31401HV25	COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00	
31401HV33	COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00	
31401HV41	COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00	
31401HV58	COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00	
31401HV66	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00	
31401HVA7	COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00	
31401HVB5	COUNTRYWIDE HOME	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00
31401HVJ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00
31401HVK5		COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00
31401HVM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00
31401HVN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00
31401HVP4		COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00
31401HVW9		COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00
31401HVX7		COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00
31401HVV5		COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00
31401HVZ2		COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00	
31401HW24		COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00	
31401HW32		COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00	
31401HW40		COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total			478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00	
31401HW57		COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00	
31401HW65		COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00	
31401HW73		COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00	
31401HWB4		COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00	
31401HWC2		COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00	
31401HWJ7		COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00	
31401HWL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00	
31401HWM0		COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00	
31401HWN8		COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00	
31401HWP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00	
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00	
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00	
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00	
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00	
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00	
31401HX64			2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00
31401HX80		COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXX3		COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXL1		COUNTRYWIDE HOME LOANS, INC	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME LOANS, INC	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00	
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00	
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00	
31401HYG1		COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00	
31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00	
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00	
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00	
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00	
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00	
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00	NA

Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00	
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00	
31401HYQ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00	
31401HYV8		COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00	
31401HZ21		COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00	
31401HZ47		COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00	
31401HZ54		COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00	
31401HZ62		COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00	
31401HZ70		COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00	
31401HZ88		COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00	

31401HZ96	COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00	
31401HZA3	COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00	
31401HQB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00	
31401HQB9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00	
31401HQB7	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00	
31401HQB5	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00	
31401HQB2	COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00	
31401HQB0	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00	
31401HQB8	COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00	

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31401HZJ4	COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00	
31401HZP0	COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00	
31401HZZ4	COUNTRYWIDE HOME LOANS, INC	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00	
31401HZU9	COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00	
31401JA40	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00	
31401JA57	COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00	
31401JA65	COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00	
31401JA73	COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00	
31401JA81	COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00	
31401JA99	COUNTRYWIDE HOME	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00
31401JAA6		COUNTRYWIDE HOME LOANS, INC	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,910,808.82	100%	0	\$0.00		0	\$0.00
31401JAB4		COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00
Total			701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00
31401JAC2		COUNTRYWIDE HOME LOANS, INC	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00
Total			382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00
31401JAD0		COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00
31401JAE8		COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00
Total			477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00
31401JAF5		COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00
Total			779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00
31401JAG3		COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00
Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00
31401JAH1		COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00
31401JAJ7		COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00	
31401JAM0		COUNTRYWIDE HOME LOANS, INC	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$19,947,817.92	100%	0	\$0.00		0	\$0.00	
31401JAP3		COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00	
31401JAQ1		COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00	
31401JAR9		COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00	
31401JB56		COUNTRYWIDE HOME LOANS, INC	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00	
31401JB64		COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00	
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00	
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00	
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00	
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00	
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00	
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00	
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00	
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00	
31401JBF4		COUNTRYWIDE HOME LOANS, INC	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00	
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00	
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00	
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00	

31401JBP2	COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00	
31401JBQ0	COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00	
31401JBR8	COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00	
31401JBS6	COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00	
31401JBT4	COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00	
31401JBV9	COUNTRYWIDE HOME LOANS, INC	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00	
31401JBZ0	COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00	
31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00	
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00	

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31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00	
31401JCB2	COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00	
31401JCC0	COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00	
31401JCD8	COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00	
31401JCE6	COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00	
31401JCF3	COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00	
31401J CJ5	COUNTRYWIDE HOME LOANS, INC	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00	
31401JCL0	COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00	
31401JCM8	COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00	
31401JCN6	COUNTRYWIDE HOME	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00
31401JCP1		COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00
Total			436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00
31401JCY2		COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00
31401JD21		COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00
31401JD39		COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00
31401JD47		COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00	
31401JD88		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,309,778.71	100%	0	\$0.00		0	\$0.00	
31401JD96		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00	
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00	
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00	
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00	
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00	
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00	
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00	
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00	
31401JDP0		COUNTRYWIDE HOME LOANS, INC	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,395,791.63	100%	0	\$0.00		0	\$0.00	
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00	
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00	
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00	
31401JDX3		COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00	
31401JDZ8		COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00	
31401JE20		COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00	
31401JE38		COUNTRYWIDE HOME LOANS, INC	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00	
31401JE61		COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00	

31401JE79	COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00	
31401JE87	COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00	
31401JE95	COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00	
31401JED6	COUNTRYWIDE HOME LOANS, INC	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,873,222.67	100%	0	\$0.00		0	\$0.00	
31401JEG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00	
31401JEH7	COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00	
31401JEJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00	
31401JEK0	COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00	
31401JEL8	COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00	

31401JEM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00	
31401JEN4	COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00	
31401JEP9	COUNTRYWIDE HOME LOANS, INC	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00	
31401JEQ7	COUNTRYWIDE HOME LOANS, INC	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00	
31401JES3	COUNTRYWIDE HOME LOANS, INC	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00	
31401JET1	COUNTRYWIDE HOME LOANS, INC	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00	
31401JEU8	COUNTRYWIDE HOME LOANS, INC	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00	
31401JEV6	COUNTRYWIDE HOME LOANS, INC	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00	
31401JEW4	COUNTRYWIDE HOME LOANS, INC	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00	
31401JEX2	COUNTRYWIDE HOME	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME LOANS, INC	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00
31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00	
31401JFE3		COUNTRYWIDE HOME LOANS, INC	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00	
31401JFF0		COUNTRYWIDE HOME LOANS, INC	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00	
31401JFG8		COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00	
31401JFH6		COUNTRYWIDE HOME LOANS, INC	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00	
31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00	
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00	
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00	
31401JFN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00	
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00	NA

Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00	
31401JFT0		COUNTRYWIDE HOME LOANS, INC	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$12,600,221.57	100%	0	\$0.00		0	\$0.00	
31401JFU7		COUNTRYWIDE HOME LOANS, INC	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$11,327,158.91	100%	0	\$0.00		0	\$0.00	
31401JFV5		COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00	
31401JFW3		COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00	
31401JFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,990,408.68	100%	0	\$0.00		0	\$0.00	
31401JFY9		COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00	
31401JFZ6		COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00	
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00	
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00	

31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00	
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00	
31401JGA0	COUNTRYWIDE HOME LOANS, INC	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00	
31401JGC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00	
31401JGD4	COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00	
31401JGE2	COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00	
31401JGF9	COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00	
31401JGG7	COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00	
31401JGH5	COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00	

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31401JGJ1	COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00	
31401JGK8	COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00	
31401JGL6	COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00	
31401JGM4	COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00	
31401JHB7	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00	
31401JHF8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00	
31401JK72	Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00	
31401JK80	Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00	
31401JK98	Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00	
31401JLA4	Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00	
31401JLB2	Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00	
31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00	
31401JLE6	Unavailable		260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00	
31401JLF3	Unavailable		1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00	
31401JLG1	Unavailable		1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00	
31401JLH9	Unavailable		1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00	
31401JLJ5	Unavailable		454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00	
31401JLK2	Unavailable		210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00	
31401JLL0	Unavailable		151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00	
31401JLM8	Unavailable		26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00	
31401JLN6	Unavailable		96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00	
31401JLP1	Unavailable		99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00	
31401JLQ9	Unavailable		60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00	
31401JLS5	Unavailable		25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00	
31401JLT3	Unavailable		65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00	
31401JLU0	Unavailable		30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00	
31401JLV8	Unavailable		64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00	
31401JM21	Unavailable		823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00	
31401JM39	Unavailable		513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00	
31401JM47	Unavailable		34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00	
31401JM54	Unavailable		306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00	
31401JM62	Unavailable		2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00	
31401JM70	Unavailable		669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00	
31401JM88	Unavailable		803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00	
31401JMV7	WASHINGTON MUTUAL BANK, FA		251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00	
31401JMW5	Unavailable		1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00	
31401JMX3	Unavailable		1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00	
31401JMY1	Unavailable		126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00	
31401JMZ8	Unavailable		423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00	
31401JN38	Unavailable		159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00	
31401JN46	Unavailable		727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00	

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31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00	
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00	
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00	
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00	
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00	
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00	
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00	
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00	
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00	
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00	
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00	
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00	
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00	
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00	
31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00	

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31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00	
31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00	
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00	
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00	
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00	
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00	
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00	
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00	
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00	
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00	
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00	
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00	
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00	
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00	
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$160,944.22	100%	0	\$0.00		0	\$0.00	
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00	
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00	
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00	
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00	
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00	
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00	
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00	
31401JPQ5		WASHINGTON	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00	
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00	
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00	
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00	NA
Total			767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00	
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00	
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00	
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00	
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00	
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00	
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00	

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31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00	
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00	
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00	
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00	
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00	
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00	
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00	
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00	
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00	
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00	
31401JR83	WASHINGTON MUTUAL BANK, FA		38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00	
31401JRA8	WASHINGTON MUTUAL BANK, FA		15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00	
31401JRB6	WASHINGTON MUTUAL BANK, FA		132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00	
31401JRC4	WASHINGTON MUTUAL BANK, FA		44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00	
31401JRD2	WASHINGTON MUTUAL BANK, FA		12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00	
31401JRE0	WASHINGTON MUTUAL BANK, FA		148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00	
31401JRF7	WASHINGTON MUTUAL BANK, FA		49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00	
31401JRG5	WASHINGTON MUTUAL BANK, FA		13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00	
31401JRH3	WASHINGTON MUTUAL BANK, FA		283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00	

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31401JRJ9	WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00	NA
Total		862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00	
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00	
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00	
31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00	
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00	
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00	
31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00	
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00	
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00	

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31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00	
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00	
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00	
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00	
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00	
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00	
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00	
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00	
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00	
31401JSD1	WASHINGTON	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00
31401K2H7		Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00
31401K2J3		UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00
31401K2K0		Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00
31401K2L8		UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00	
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00	
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00	
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00	
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00	
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00	
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00	
31401K3A1		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,844,998.61	100%	0	\$0.00		0	\$0.00	
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00	
31401K4D4		Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00	
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00	
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00	
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00	
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00	
31401K6T7		WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00	
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00	
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00	
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00	
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00	

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31401KA39	Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00	
31401KA47	Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00	
31401KA54	Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00	
31401KA70	Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00	
31401KA88	Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00	
31401KA96	Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00	
31401KAY1	Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00	
31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00	
31401KB20	Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00	
31401KB38	Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00	
31401KB46	Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00	
31401KB53	Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00	
31401KB61	Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00	
31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00	
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00	

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31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00	
31401KBD6	Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00	
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00	
31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00	
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00	
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00	
31401KBN4	Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00	
31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00	
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00	
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00	
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00	
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00	
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00	
31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00	
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00	NA

Total			257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00	
31401KC52	Unavailable		17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00	
31401KC60	Unavailable		18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,529,080.56	100%	0	\$0.00		0	\$0.00	
31401KC78	FLAGSTAR BANK, FSB		1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00	
31401KC86	Unavailable		94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00	
31401KCA1	Unavailable		152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00	
31401KCB9	Unavailable		98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00	
31401KCC7	Unavailable		120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00	
31401KCD5	Unavailable		143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00	
31401KCH6	FLAGSTAR BANK, FSB		2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00	
31401KCL7	FLAGSTAR BANK, FSB		1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00	
31401KCM5	Unavailable		79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00	
31401KCN3	Unavailable		105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00	
31401KCP8	Unavailable		142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00	
31401KCU7	Unavailable		10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00	
31401KCV5	Unavailable		16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00	
31401KCW3	Unavailable		76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00	
31401KCY9	Unavailable		37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00	
31401KD28	Unavailable		79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00	
31401KD36	Unavailable		71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,768,173.80	100%	0	\$0.00		0	\$0.00	
31401KD44	Unavailable		184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00	
31401KD69	Unavailable		63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00	
31401KD77	Unavailable		61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00	
31401KD93	Unavailable		260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00	
31401KDA0	Unavailable		208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00	
31401KDB8	Unavailable		94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00	
31401KDC6	Unavailable		184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00	
31401KDG7	Unavailable		189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00	
31401KDH5	Unavailable		22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00	
31401KDJ1	Unavailable		143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00	
31401KDK8	Unavailable		27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00	
31401KDM4	Unavailable		151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00	
31401KDP7	Unavailable		111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00	
31401KDS1	Unavailable		126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00	
31401KDT9	Unavailable		255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00	
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00	
31401KDX0	Unavailable		138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00	
31401KDY8	Unavailable		78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00	
31401KDZ5	Unavailable		113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00	
31401KEA9	Unavailable		141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00	
31401KEB7	Unavailable		104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00	
31401KEC5	Unavailable		97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00	
31401KED3	Unavailable		90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00	
31401KEE1	Unavailable		198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00	
31401KEF8	Unavailable		58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00	
31401KEG6		Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00	
31401KEJ0		Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00	
31401KEL5		Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00	
31401KEM3		Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00	
31401KF59		Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00	
31401KF67		Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00	
31401KGA7		Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00	
31401KGJ8		Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00	
31401KGL3		Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00	
31401KGN9		Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31401KGP4		Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00	
31401KGQ2		Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00	
31401KGR0		Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00	
31401KGT6		Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00	
31401KH57		GMAC MORTGAGE	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00
31401KH65		GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00
31401KH73		GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00
31401KH81		GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00
31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00
31401KHN8		GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00
31401KHP3		GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00
31401KHQ1		GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00
Total			472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00
31401KHR9		GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00	
31401KHS7		GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00	
31401KHT5		GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00	
31401KHU2		GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00	
31401KHV0		GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00	
31401KHX6		GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00	
31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00	
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00	
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00	
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00	
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00	
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00	
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00	
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00	
31401KL86		WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00	
31401KL94		WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00	
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00	NA

Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00	
31401KLQ6	WASHINGTON MUTUAL BANK, FA		229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00	
31401KLR4	WASHINGTON MUTUAL BANK, FA		9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00	
31401KLS2	WASHINGTON MUTUAL BANK, FA		65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00	
31401KLT0	WASHINGTON MUTUAL BANK		99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00	
31401KLU7	WASHINGTON MUTUAL BANK		42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00	
31401KLV5	WASHINGTON MUTUAL BANK, FA		84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00	
31401KLW3	WASHINGTON MUTUAL BANK, FA		60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00	
31401KLX1	WASHINGTON MUTUAL BANK, FA		23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00	
31401KLY9	WASHINGTON MUTUAL BANK		17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA		72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00	
31401KMA0		WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00	
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00	
31401KMC6		WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00	
31401KMD4		WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00	
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00	

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31401KMM4		Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00	
31401KMN2		Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00	
31401KMP7		Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00	
31401KTU9		WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00	
31401KTV7		WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00	
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00	
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00	
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00	
31401KU29		SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00	
31401KU37		SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00	
31401KU45		SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00	
31401KU52	SUNTRUST MORTGAGE INC		5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00	
31401KU60	SUNTRUST MORTGAGE INC		17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00	
31401KU86	SUNTRUST MORTGAGE INC		19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00	
31401KU94	SUNTRUST MORTGAGE INC		59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00	
31401KUQ6	SUNTRUST MORTGAGE INC		14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00	
31401KUR4	SUNTRUST MORTGAGE INC		38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00	
31401KUS2	SUNTRUST MORTGAGE INC		39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00	
31401KUT0	SUNTRUST MORTGAGE INC		28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00	
31401KUU7	SUNTRUST MORTGAGE INC		31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00	

31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00	
31401KUW3	SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00	
31401KUX1	SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00	
31401KUY9	SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00	
31401KUZ6	SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00	
31401KVA0	SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00	
31401KVB8	SUNTRUST MORTGAGE INC	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00	
31401KVC6	SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00	
31401KVD4	SUNTRUST MORTGAGE INC	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00	
31401KVF9	SUNTRUST	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00
31401KVJ1		SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00
31401KVK8		SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00
31401KVL6		SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00
31401KVM4		SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00
31401KVN2		SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00
31401KVP7		SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00
31401KVQ5		SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00
31401KVR3		SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00
31401KVS1		SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00

Total			80	\$5,767,393.55	100%	0	\$0.00		0	\$0.00	
31401KW50	RBC MORTGAGE COMPANY		17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00	
31401KW68	RBC MORTGAGE COMPANY		47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00	
31401KW76	RBC MORTGAGE COMPANY		42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00	
31401KW84	RBC MORTGAGE COMPANY		7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00	
31401KWP6	RBC MORTGAGE COMPANY		63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00	
31401KWQ4	RBC MORTGAGE COMPANY		44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00	
31401KWS0	RBC MORTGAGE COMPANY		24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,966,217.91	100%	0	\$0.00		0	\$0.00	
31401KWT8	RBC MORTGAGE COMPANY		63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00	
31401KWU5	RBC MORTGAGE COMPANY		48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00	

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31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00	
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00	
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00	
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00	
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00	
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00	
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00	
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00	
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00	
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00	
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00	

31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00	
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00	
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00	
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00	
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00	
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00	
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00	
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00	
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00	
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00	
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00	

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31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00	
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00	
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00	
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00	
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00	
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00	
31401KZX6	Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00	
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00	
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00	
31401L4S9	CITIMORTGAGE, INC	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00	
31401L4T7	Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00	
31401L4U4	CITIMORTGAGE, INC	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00	

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31401L4V2	CITIMORTGAGE, INC	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00	
31401L4W0	CITIMORTGAGE, INC	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00	
31401L4Z3	CITIMORTGAGE, INC	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00	
31401L5A7	CITIMORTGAGE, INC	20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,519,728.72	100%	0	\$0.00		0	\$0.00	
31401L5C3	CITIMORTGAGE, INC	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00	
31401L5E9	CITIMORTGAGE, INC	47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00	
31401L5G4	CITIMORTGAGE, INC	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00	
31401L5M1	CITIMORTGAGE, INC	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00	
31401L5Y5	CITIMORTGAGE, INC	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00	
31401L5Z2	CITIMORTGAGE, INC	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00	
31401L6A6	CITIMORTGAGE, INC	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00	
31401L6B4	CITIMORTGAGE, INC	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00	

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31401L6C2	CITIMORTGAGE, INC	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00	
31401L6D0	CITIMORTGAGE, INC	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00	
31401L6F5	CITIMORTGAGE, INC	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00	
31401L6G3	CITIMORTGAGE, INC	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00	
31401L6H1	CITIMORTGAGE, INC	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00	
31401L6J7	CITIMORTGAGE, INC	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00	
31401L6K4	CITIMORTGAGE, INC	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00	
31401L6L2	CITIMORTGAGE, INC	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00	
31401LA37	WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00	
31401LA45	WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00	
31401LA52	WACHOVIA MORTGAGE	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00	
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00	
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00	
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00	
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00	
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00	
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00	
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00	
31401LBD4			33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00	
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00	
31401LBG7		WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00	
31401LC27		INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00	
31401LCN1		INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00	
31401LCP6		INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00	
31401LCQ4		INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,654,587.60	100%	0	\$0.00		0	\$0.00	
31401LCR2		INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,978,932.80	100%	0	\$0.00		0	\$0.00	
31401LCS0		INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,964,905.92	100%	0	\$0.00		0	\$0.00	
31401LCT8		INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,367,750.00	100%	0	\$0.00		0	\$0.00	
31401LCU5			23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00	NA

		INDEPENDENT BANK CORPORATION								
Total			23	\$2,491,642.96	100%	0	\$0.00		0	\$0.00
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,700.00	100%	0	\$0.00		0	\$0.00
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,600.00	100%	0	\$0.00		0	\$0.00
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,250.00	100%	0	\$0.00		0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00		0	\$0.00
31401LCZ4		INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,950.00	100%	0	\$0.00		0	\$0.00
31401LD26		BANK ONE,N.A	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00
31401LD34		BANK ONE,N.A	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,007.93	100%	0	\$0.00		0	\$0.00
31401LD42		BANK ONE,N.A	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,683,782.66	100%	0	\$0.00		0	\$0.00
31401LD59		BANK ONE,N.A	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,823,360.93	100%	0	\$0.00		0	\$0.00
31401LD83		BANK ONE,N.A	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00
31401LDQ3		BANK ONE,N.A	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00
Total			223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00

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31401LDR1	BANK ONE,N.A	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00	
31401LDS9	BANK ONE,N.A	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00	
31401LDT7	BANK ONE,N.A	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00	
31401LDU4	BANK ONE,N.A	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00	
31401LDV2	BANK ONE,N.A	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00	
31401LDW0	BANK ONE,N.A	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00	
31401LDX8	BANK ONE,N.A	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00	
31401LDY6	BANK ONE,N.A	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00	
31401LDZ3	BANK ONE,N.A	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$937,820.98	100%	0	\$0.00		0	\$0.00	
31401LN33	SUNTRUST MORTGAGE INC	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00	
31401LN58	SUNTRUST MORTGAGE INC	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00	

31401LN66	SUNTRUST MORTGAGE INC	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00	
31401LN82	SUNTRUST MORTGAGE INC	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00	
31401LN90	SUNTRUST MORTGAGE INC	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00	
31401LNS8	SUNTRUST MORTGAGE INC	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00	
31401LNT6	SUNTRUST MORTGAGE INC	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00	
31401LNU3	SUNTRUST MORTGAGE INC	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00	
31401LNV1	SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00	
31401LNV9	SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00	
31401LNX7	SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00	
31401LNY5	SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00	
31401LNZ2		SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00	
31401LP23		SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00	
31401LP31		SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00	
31401LP49		SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00	
31401LP56		SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00	
31401LP64		SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00	
31401LP72		SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00	
31401LP80		SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00	
31401LP98		SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00	
31401LPA5		SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00	
31401LPB3		SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00	
31401LPE7		SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00	
31401LPF4		SUNTRUST MORTGAGE INC	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00	
31401LPH0		SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00	
31401LPJ6		SUNTRUST MORTGAGE INC	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00	
31401LPK3		SUNTRUST MORTGAGE INC	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00	
31401LPL1		SUNTRUST MORTGAGE INC	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$22,654,010.45	100%	0	\$0.00		0	\$0.00	
31401LPN7		SUNTRUST MORTGAGE INC	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00	

31401LPP2	SUNTRUST MORTGAGE INC	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00	
31401LPQ0	SUNTRUST MORTGAGE INC	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00	
31401LPR8	SUNTRUST MORTGAGE INC	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00	
31401LPS6	SUNTRUST MORTGAGE INC	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00	
31401LPT4	SUNTRUST MORTGAGE INC	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00	
31401LPV9	SUNTRUST MORTGAGE INC	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00	
31401LPW7	SUNTRUST MORTGAGE INC	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00	
31401LPX5	SUNTRUST MORTGAGE INC	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00	
31401LPY3	SUNTRUST MORTGAGE INC	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00	
31401LPZ0	SUNTRUST	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC								
		Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00
31401LQA4		SUNTRUST MORTGAGE INC	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00
31401LQB2		SUNTRUST MORTGAGE INC	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00
31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00
31401LQT3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00
31401LRK1		CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00

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31401LRM7		CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$771,562.19	100%	0	\$0.00		0	\$0.00	
31401LSC8		IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00	
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00	
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00	
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00	
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00	
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00	
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,034,443.00	100%	0	\$0.00		0	\$0.00	
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00	
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00	
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00	