

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 09 of 86

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)
31400YBV7		COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,341,113.66	100%	0	\$0.00		0	\$0.00	
31400YBW5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$0.00	
31400YC20		COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$0.00	
31400YC46		COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$18,538,330.98	100%	0	\$0.00		0	\$0.00	
31400YC53		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$0.00	
31400YC79		COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$0.00	
31400YC87		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,747,839.53	100%	0	\$0.00		0	\$0.00	
31400YC95		COUNTRYWIDE HOME LOANS, INC.	359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$70,546,326.64	100%	0	\$0.00		0	\$0.00	

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31400YCA2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,482,796.97	100%	0	\$0.00		0	\$0.00	
31400YCB0		COUNTRYWIDE HOME LOANS, INC.	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$27,231,480.51	100%	0	\$0.00		0	\$0.00	
31400YCC8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$40,265,588.43	100%	0	\$0.00		0	\$0.00	
31400YCD6		COUNTRYWIDE HOME LOANS, INC.	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$73,137,937.83	100%	0	\$0.00		0	\$0.00	
31400YCE4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,681,004.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$26,009,941.18	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$30,690,945.18	100%	0	\$0.00		0	\$0.00	
31400YCF1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,581,369.04	39.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,020,524.96	60.51%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$11,601,894.00	100%	0	\$0.00		0	\$0.00	
31400YCG9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,000,706.24	100%	0	\$0.00		0	\$0.00	
31400YCH7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,002,377.60	100%	0	\$0.00		0	\$0.00	
31400YCJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00	
31400YCK0		COUNTRYWIDE HOME	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00
31400YCL8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00
31400YCN4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00
31400YCT1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0.00
Total			529	\$95,877,588.26	100%	0	\$0.00		0	\$0.00
31400YCU8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,936,288.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$42,164,029.53	100%	0	\$0.00		0	\$0.00
31400YCV6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,576,642.92	100%	0	\$0.00		0	\$0.00
31400YCX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,163,489.21	100%	0	\$0.00		0	\$0.00
31400YCY0		COUNTRYWIDE HOME LOANS, INC.	73	\$8,559,911.85	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,301,648.29	100%	0	\$0.00		0	\$0.00
31400YCZ7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,765,161.32	100%	0	\$0.00		0	\$0.00
31400YD45		Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,176.09	100%	0	\$0.00		0	\$0.00

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31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,008,786.56	100%	0	\$0.00		0	\$0.00	
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,007,013.00	100%	0	\$0.00		0	\$0.00	
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,462,032.98	100%	0	\$0.00		0	\$0.00	
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,008,235.78	100%	0	\$0.00		0	\$0.00	
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,008,680.00	100%	0	\$0.00		0	\$0.00	
31400YDB9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,314,391.43	100%	0	\$0.00		0	\$0.00	
31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,788,112.50	100%	0	\$0.00		0	\$0.00	
31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,049,343.71	100%	0	\$0.00		0	\$0.00	
31400YDV5	UNION FEDERAL BANK OF	15	\$2,129,118.29	42.98%	0	\$0.00	NA	0	\$0.00	NA

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		INDIANAPOLIS								
		Unavailable	22	\$2,824,889.76	57.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,008.05	100%	0	\$0.00		0	\$0.00
31400YDW3		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,657.98	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,557,983.73	78.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,977,641.71	100%	0	\$0.00		0	\$0.00
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,677,146.85	100%	0	\$0.00		0	\$0.00
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,825,168.42	100%	0	\$0.00		0	\$0.00
31400YE36		WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,253,046.48	100%	0	\$0.00		0	\$0.00
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,150,968.45	100%	0	\$0.00		0	\$0.00
31400YE51		WITMER FUNDING, LLC	32	\$4,531,592.72	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,101,145.71	86.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,632,738.43	100%	0	\$0.00		0	\$0.00
31400YE69		WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,979,536.77	100%	0	\$0.00		0	\$0.00
31400YE77		WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,994,158.78	100%	0	\$0.00		0	\$0.00

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31400YE85		WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,842,397.33	100%	0	\$0.00		0	\$0.00	
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,987,634.20	100%	0	\$0.00		0	\$0.00	
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,005,310.00	100%	0	\$0.00		0	\$0.00	
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,685,420.13	100%	0	\$0.00		0	\$0.00	
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,032,825.00	100%	0	\$0.00		0	\$0.00	
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,544,382.57	100%	0	\$0.00		0	\$0.00	
31400YEE2		WITMER FUNDING, LLC	6	\$776,337.30	16.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,031,770.53	83.85%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,808,107.83	100%	0	\$0.00		0	\$0.00	
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,057,111.90	100%	0	\$0.00		0	\$0.00	
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			139	\$21,776,809.19	100%	0	\$0.00		0	\$0.00	
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$23,986,754.10	100%	0	\$0.00		0	\$0.00	
31400YEJ1		WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,074,954.07	100%	0	\$0.00		0	\$0.00	
31400YEK8		WITMER FUNDING, LLC	1	\$74,788.52	4.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,500,276.53	95.25%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,575,065.05	100%	0	\$0.00		0	\$0.00	
31400YEL6		WITMER FUNDING, LLC	10	\$1,537,262.62	54.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,296,163.33	45.75%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,833,425.95	100%	0	\$0.00		0	\$0.00	
31400YEM4		WITMER FUNDING, LLC	26	\$2,910,625.65	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,371,737.07	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,282,362.72	100%	0	\$0.00		0	\$0.00	
31400YEN2		Unavailable	15	\$1,260,134.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,260,134.08	100%	0	\$0.00		0	\$0.00	
31400YEP7		WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00	
31400YEQ5		WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00	
31400YER3		WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,045,953.43	100%	0	\$0.00		0	\$0.00	
31400YES1			21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00	NA

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		WITMER FUNDING, LLC								
		Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,384,605.60	100%	0	\$0.00		0	\$0.00
31400YET9		WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,208,127.28	100%	0	\$0.00		0	\$0.00
31400YEU6		WITMER FUNDING, LLC	8	\$1,101,725.11	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,744,472.57	93.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,846,197.68	100%	0	\$0.00		0	\$0.00
31400YEV4		WITMER FUNDING, LLC	88	\$12,468,053.35	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,953,064.61	63.78%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,421,117.96	100%	0	\$0.00		0	\$0.00
31400YEW2		WITMER FUNDING, LLC	122	\$18,598,587.72	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,597,131.05	42.23%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,195,718.77	100%	0	\$0.00		0	\$0.00
31400YEX0		WITMER FUNDING, LLC	141	\$8,159,397.43	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,042,712.88	33.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,202,110.31	100%	0	\$0.00		0	\$0.00
31400YEZ5		WITMER FUNDING, LLC	122	\$16,753,771.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,562,585.61	48.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,316,357.53	100%	0	\$0.00		0	\$0.00
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,760,869.75	100%	0	\$0.00		0	\$0.00
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,167,131.90	100%	0	\$0.00		0	\$0.00
31400YFC5		WITMER FUNDING,	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,354,782.89	100%	0	\$0.00		0	\$0.00
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,000,763.37	100%	0	\$0.00		0	\$0.00
31400YFE1		WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,378,573.16	100%	0	\$0.00		0	\$0.00
31400YFF8		WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,054.38	100%	0	\$0.00		0	\$0.00
31400YFG6		WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,764,691.14	100%	0	\$0.00		0	\$0.00
31400YFH4		WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,898,302.55	100%	0	\$0.00		0	\$0.00
31400YFJ0		WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,624,074.50	100%	0	\$0.00		0	\$0.00
31400YFK7		WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,658,807.44	100%	0	\$0.00		0	\$0.00
31400YFM3		WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,663,783.66	100%	0	\$0.00		0	\$0.00
31400YFN1		WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,363,822.84	100%	0	\$0.00		0	\$0.00	
31400YFP6		WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$32,370,685.10	100%	0	\$0.00		0	\$0.00	
31400YFQ4		WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,832,225.29	100%	0	\$0.00		0	\$0.00	
31400YFR2		WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$33,720,885.52	100%	0	\$0.00		0	\$0.00	
31400YFS0		WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,990,617.76	100%	0	\$0.00		0	\$0.00	
31400YFT8		WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$32,078,847.79	100%	0	\$0.00		0	\$0.00	
31400YFU5		WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$31,765,903.58	100%	0	\$0.00		0	\$0.00	
31400YFV3		WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,268,388.61	100%	0	\$0.00		0	\$0.00	
31400YFW1		WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$33,708,603.46	100%	0	\$0.00		0	\$0.00	
31400YFX9		WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00	NA

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Total			79	\$13,790,467.90	100%	0	\$0.00		0	\$0.00	
31400YPE0	Unavailable		54	\$3,518,229.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,518,229.87	100%	0	\$0.00		0	\$0.00	
31400YPF7	Unavailable		37	\$2,407,808.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,407,808.16	100%	0	\$0.00		0	\$0.00	
31400YPG5	Unavailable		97	\$5,697,256.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,697,256.43	100%	0	\$0.00		0	\$0.00	
31400YPJ9	Unavailable		16	\$2,619,596.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,619,596.72	100%	0	\$0.00		0	\$0.00	
31400YPK6	Unavailable		51	\$8,652,354.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,652,354.26	100%	0	\$0.00		0	\$0.00	
31400YPL4	Unavailable		770	\$127,654,261.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			770	\$127,654,261.09	100%	0	\$0.00		0	\$0.00	
31400YPM2	Unavailable		522	\$87,784,007.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$87,784,007.63	100%	0	\$0.00		0	\$0.00	
31400YPN0	Unavailable		790	\$125,761,950.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$125,761,950.59	100%	0	\$0.00		0	\$0.00	
31400YPP5	Unavailable		89	\$13,443,360.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,443,360.46	100%	0	\$0.00		0	\$0.00	
31400YPQ3	Unavailable		92	\$10,777,318.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$10,777,318.45	100%	0	\$0.00		0	\$0.00	
31400YPR1	Unavailable		24	\$2,489,049.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,489,049.10	100%	0	\$0.00		0	\$0.00	
31400YPS9	Unavailable		27	\$2,780,114.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,780,114.46	100%	0	\$0.00		0	\$0.00	
31400YPT7	Unavailable		26	\$2,148,112.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,148,112.27	100%	0	\$0.00		0	\$0.00	
31400YPU4	Unavailable		12	\$1,283,717.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,283,717.28	100%	0	\$0.00		0	\$0.00	
31400YPV2	Unavailable		86	\$10,856,756.33	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			86	\$10,856,756.33	100%	0	\$0.00		0	\$0.00	
31400YPW0	Unavailable		82	\$11,216,309.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,216,309.14	100%	0	\$0.00		0	\$0.00	
31400YR24	Unavailable		99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,980,051.68	100%	0	\$0.00		0	\$0.00	
31400YR32	Unavailable		62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,735,867.12	100%	0	\$0.00		0	\$0.00	
31400YR81	Unavailable		29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,043,248.83	100%	0	\$0.00		0	\$0.00	
31400YR99	Unavailable		33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,315,353.45	100%	0	\$0.00		0	\$0.00	
31400YRH1	Unavailable		39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,771,400.93	100%	0	\$0.00		0	\$0.00	
31400YRJ7	Unavailable		89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,528,009.64	100%	0	\$0.00		0	\$0.00	
31400YRK4	Unavailable		42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,698,849.62	100%	0	\$0.00		0	\$0.00	
31400YRL2	Unavailable		47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,243,618.04	100%	0	\$0.00		0	\$0.00	
31400YRM0	Unavailable		58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,794,850.37	100%	0	\$0.00		0	\$0.00	
31400YRN8	Unavailable		35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,257,808.40	100%	0	\$0.00		0	\$0.00	
31400YRQ1	Unavailable		15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,370,767.02	100%	0	\$0.00		0	\$0.00	
31400YRR9	Unavailable		136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$26,345,115.94	100%	0	\$0.00		0	\$0.00	
31400YRS7	Unavailable		756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			756	\$147,508,317.27	100%	0	\$0.00		0	\$0.00	
31400YRT5	Unavailable		25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$4,490,662.58	100%	0	\$0.00		0	\$0.00	
31400YRU2	Unavailable		1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,027	\$197,236,981.18	100%	0	\$0.00		0	\$0.00	
31400YRV0	Unavailable		1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,071	\$202,946,261.50	100%	0	\$0.00		0	\$0.00	
31400YRW8	Unavailable		308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$55,095,793.77	100%	0	\$0.00		0	\$0.00	
31400YRX6	Unavailable		227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$38,910,694.47	100%	0	\$0.00		0	\$0.00	
31400YRY4	Unavailable		267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$41,685,304.66	100%	0	\$0.00		0	\$0.00	
31400YRZ1	Unavailable		102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,320,664.04	100%	0	\$0.00		0	\$0.00	
31400YSA5	Unavailable		27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,413,243.66	100%	0	\$0.00		0	\$0.00	
31400YSB3	Unavailable		20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,218,162.27	100%	0	\$0.00		0	\$0.00	
31400YSC1	Unavailable		30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,955,123.82	100%	0	\$0.00		0	\$0.00	
31400YSD9	Unavailable		166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$27,736,793.60	100%	0	\$0.00		0	\$0.00	
31400YSE7	Unavailable		214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$37,122,508.54	100%	0	\$0.00		0	\$0.00	
31400YSF4	Unavailable		127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,817,626.85	100%	0	\$0.00		0	\$0.00	
31400YSG2	Unavailable		25	\$4,150,564.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,150,564.63	100%	0	\$0.00		0	\$0.00	
31400YU20	Unavailable		24	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YU46	Unavailable		25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00	
31400YU61		Unavailable	16	\$2,500,153.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,500,153.00	100%	0	\$0.00		0	\$0.00	
31400YU87		Unavailable	22	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
31400YU95		Unavailable	25	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,000,100.00	100%	0	\$0.00		0	\$0.00	
31400YUX2		Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YUY0		Unavailable	19	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YV29		Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,000,139.00	100%	0	\$0.00		0	\$0.00	
31400YV45		Unavailable	23	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YV52		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YV60		Unavailable	25	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,999,950.00	100%	0	\$0.00		0	\$0.00	
31400YV78		Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,500,100.00	100%	0	\$0.00		0	\$0.00	
31400YVA1		Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YVH6		Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00	
31400YVJ2		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31400YVK9		Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,500,250.00	100%	0	\$0.00		0	\$0.00	
31400YVL7		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31400YVM5	Unavailable		35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YVN3	Unavailable		28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,500,155.00	100%	0	\$0.00		0	\$0.00	
31400YVP8	Unavailable		33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,500,068.00	100%	0	\$0.00		0	\$0.00	
31400YVQ6	Unavailable		28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,500,070.00	100%	0	\$0.00		0	\$0.00	
31400YVS2	Unavailable		24	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,500,050.00	100%	0	\$0.00		0	\$0.00	
31400YVT0	Unavailable		16	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	
31400YVU7	Unavailable		26	\$4,000,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,000,063.00	100%	0	\$0.00		0	\$0.00	
31400YVV5	Unavailable		12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YVW3	Unavailable		20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00	
31400YWA0	Unavailable		28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,499,950.00	100%	0	\$0.00		0	\$0.00	
31400YWB8	Unavailable		21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,500,110.00	100%	0	\$0.00		0	\$0.00	
31400YWC6	Unavailable		23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,652,000.00	100%	0	\$0.00		0	\$0.00	
31400YWE2	Unavailable		23	\$3,608,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,608,250.00	100%	0	\$0.00		0	\$0.00	
31400YWJ1	Unavailable		7	\$1,367,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,367,600.00	100%	0	\$0.00		0	\$0.00	
31400YWK8	Unavailable		20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$4,999,850.00	100%	0	\$0.00		0	\$0.00	
31400YWL6		Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,200.00	100%	0	\$0.00		0	\$0.00	
31400YWM4		Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31400YWN2		Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,486,465.00	100%	0	\$0.00		0	\$0.00	
31400YWP7		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31400YX35		Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,397,407.16	100%	0	\$0.00		0	\$0.00	
31400YX43		Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,014,088.50	100%	0	\$0.00		0	\$0.00	
31400YX76		Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,509,088.02	100%	0	\$0.00		0	\$0.00	
31400YX84		Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,984,228.93	100%	0	\$0.00		0	\$0.00	
31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,499,488.30	100%	0	\$0.00		0	\$0.00	
31400YY91		WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$136,731,188.28	100%	0	\$0.00		0	\$0.00	
31400YYA8		Unavailable	51	\$6,500,229.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,500,229.32	100%	0	\$0.00		0	\$0.00	
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$87,659,707.31	100%	0	\$0.00		0	\$0.00	
31400YZ33		WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$86,764,221.96	100%	0	\$0.00		0	\$0.00	
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,602,866.77	100%	0	\$0.00		0	\$0.00	
31400YZB5		WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,305,279.07	100%	0	\$0.00		0	\$0.00	
31400YZC3		WASHINGTON MUTUAL BANK, FA	8	\$1,543,061.48	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,239,528.36	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,782,589.84	100%	0	\$0.00		0	\$0.00	
31400YZD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,854,478.87	100%	0	\$0.00		0	\$0.00	
31400YZE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,128,442.81	100%	0	\$0.00		0	\$0.00	
31400YZF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,259,703.23	100%	0	\$0.00		0	\$0.00	
31400YZG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,785,384.46	100%	0	\$0.00		0	\$0.00	
31400YZH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$97,501,724.80	100%	0	\$0.00		0	\$0.00	
31400YZJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0	\$0.00	NA

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Total			931	\$148,606,537.77	100%	0	\$0.00		0	\$0.00	
31400YZK5		WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$65,058,435.71	100%	0	\$0.00		0	\$0.00	
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,682,125.36	100%	0	\$0.00		0	\$0.00	
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$64,212,987.43	100%	0	\$0.00		0	\$0.00	
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,654,748.58	100%	0	\$0.00		0	\$0.00	
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,927,225.00	100%	0	\$0.00		0	\$0.00	
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,727,610.58	100%	0	\$0.00		0	\$0.00	
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,076,723.90	100%	0	\$0.00		0	\$0.00	
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,487,101.63	100%	0	\$0.00		0	\$0.00	
31400YZX7		WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$50,133,556.50	100%	0	\$0.00		0	\$0.00	

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31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,785,544.54	100%	0	\$0.00		0	\$0.00	
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,413,858.06	100%	0	\$0.00		0	\$0.00	
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$60,951,357.20	100%	0	\$0.00		0	\$0.00	
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$62,412,421.00	100%	0	\$0.00		0	\$0.00	
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$62,039,390.62	100%	0	\$0.00		0	\$0.00	
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$80,875,071.83	100%	0	\$0.00		0	\$0.00	
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$80,452,112.18	100%	0	\$0.00		0	\$0.00	
31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$63,769,457.78	100%	0	\$0.00		0	\$0.00	

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31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$73,569,899.59	100%	0	\$0.00		0	\$0.00	
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$73,405,314.60	100%	0	\$0.00		0	\$0.00	
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00	
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00	
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$37,996,192.27	100%	0	\$0.00		0	\$0.00	
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$35,293,602.69	100%	0	\$0.00		0	\$0.00	
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$65,343,749.77	100%	0	\$0.00		0	\$0.00	
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			523	\$63,535,752.12	100%	0	\$0.00		0	\$0.00	
31401A2X4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$38,766,701.35	100%	0	\$0.00		0	\$0.00	
31401A2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$47,136,868.33	100%	0	\$0.00		0	\$0.00	
31401A3A3		CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$100,969,653.61	100%	0	\$0.00		0	\$0.00	
31401A3B1		CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			806	\$101,532,676.04	100%	0	\$0.00		0	\$0.00	
31401A3C9		CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$74,719,828.06	100%	0	\$0.00		0	\$0.00	
31401A3D7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,186,561.55	100%	0	\$0.00		0	\$0.00	
31401A4C8		RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,824,160.56	100%	0	\$0.00		0	\$0.00	
31401A4D6		RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,358,953.89	100%	0	\$0.00		0	\$0.00	

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31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,207,900.00	100%	0	\$0.00		0	\$0.00	
31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,409,050.00	100%	0	\$0.00		0	\$0.00	
31401A4G9	RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,651,050.00	100%	0	\$0.00		0	\$0.00	
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,696,754.76	100%	0	\$0.00		0	\$0.00	
31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,888,500.00	100%	0	\$0.00		0	\$0.00	
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,958,278.26	100%	0	\$0.00		0	\$0.00	
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,857,950.00	100%	0	\$0.00		0	\$0.00	
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,054,300.00	100%	0	\$0.00		0	\$0.00	
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,114,960.00	100%	0	\$0.00		0	\$0.00	

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31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,977,150.00	100%	0	\$0.00		0	\$0.00	
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,147,471.24	100%	0	\$0.00		0	\$0.00	
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,163,998.28	100%	0	\$0.00		0	\$0.00	
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,404,990.00	100%	0	\$0.00		0	\$0.00	
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,532,550.00	100%	0	\$0.00		0	\$0.00	
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,712,900.00	100%	0	\$0.00		0	\$0.00	
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,743,200.00	100%	0	\$0.00		0	\$0.00	
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,670,950.00	100%	0	\$0.00		0	\$0.00	
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,036,300.00	100%	0	\$0.00		0	\$0.00	
31401A4Z7	RBC MORTGAGE	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,481,983.06	100%	0	\$0.00		0	\$0.00	
31401A6F9	NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,333,612.69	100%	0	\$0.00		0	\$0.00	
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,579,043.02	100%	0	\$0.00		0	\$0.00	
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$34,106,296.75	100%	0	\$0.00		0	\$0.00	
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,791,291.03	100%	0	\$0.00		0	\$0.00	
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$34,766,906.88	100%	0	\$0.00		0	\$0.00	
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,532,102.16	100%	0	\$0.00		0	\$0.00	
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,505,168.80	100%	0	\$0.00		0	\$0.00	
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,259,531.30	100%	0	\$0.00		0	\$0.00	
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,276,856.00	100%	0	\$0.00		0	\$0.00	
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,988,151.93	100%	0	\$0.00		0	\$0.00	
31401A6Z5		COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,679,653.39	100%	0	\$0.00		0	\$0.00	
31401A7A9		SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,683,768.03	100%	0	\$0.00		0	\$0.00	
31401A7B7		SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,726,388.93	100%	0	\$0.00		0	\$0.00	
31401A7C5		SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,958,341.79	100%	0	\$0.00		0	\$0.00	
31401A7E1		SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,110,067.23	100%	0	\$0.00		0	\$0.00	
31401A7F8		SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,323,124.18	100%	0	\$0.00		0	\$0.00	
31401A7G6		SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00	
31401A7H4		SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,663,794.18	100%	0	\$0.00		0	\$0.00	
31401A7J0		SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$2,229,750.00	100%	0	\$0.00		0	\$0.00	
31401A7M3		SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,379,635.47	100%	0	\$0.00		0	\$0.00	
31401AB22		Unavailable	19	\$1,705,980.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,705,980.28	100%	0	\$0.00		0	\$0.00	
31401AB30		Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,520,436.86	100%	0	\$0.00		0	\$0.00	
31401AB48		Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,346,674.86	100%	0	\$0.00		0	\$0.00	
31401AB55		Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,755,239.23	100%	0	\$0.00		0	\$0.00	
31401AB71		Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,143,759.74	100%	0	\$0.00		0	\$0.00	
31401AB89		Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,389,656.31	100%	0	\$0.00		0	\$0.00	
31401AB97		Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00	
31401ABP1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,331,927.14	100%	0	\$0.00		0	\$0.00	
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,783,524.73	100%	0	\$0.00		0	\$0.00	
31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,097,273.39	100%	0	\$0.00		0	\$0.00	

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31401ABV8		Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,194,290.25	100%	0	\$0.00		0	\$0.00	
31401ABW6		RBMG INC.	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$75,848,122.93	100%	0	\$0.00		0	\$0.00	
31401ABX4		Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,598,601.45	100%	0	\$0.00		0	\$0.00	
31401ABY2		Unavailable	76	\$11,913,200.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,913,200.07	100%	0	\$0.00		0	\$0.00	
31401ABZ9		Unavailable	115	\$17,151,522.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,151,522.58	100%	0	\$0.00		0	\$0.00	
31401AC21		Unavailable	66	\$6,666,640.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,666,640.66	100%	0	\$0.00		0	\$0.00	
31401AC39		Unavailable	21	\$2,983,857.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,983,857.62	100%	0	\$0.00		0	\$0.00	
31401AC47		Unavailable	34	\$4,887,262.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,887,262.08	100%	0	\$0.00		0	\$0.00	
31401AC54		Unavailable	9	\$1,408,125.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,408,125.56	100%	0	\$0.00		0	\$0.00	
31401AC62		Unavailable	21	\$3,191,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,191,750.00	100%	0	\$0.00		0	\$0.00	
31401AC70		Unavailable	34	\$4,484,858.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,484,858.93	100%	0	\$0.00		0	\$0.00	
31401AC88		Unavailable	57	\$10,091,237.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,091,237.29	100%	0	\$0.00		0	\$0.00	
31401AC96		Unavailable	53	\$7,501,651.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,501,651.22	100%	0	\$0.00		0	\$0.00	
31401ACA3		Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,841,424.28	100%	0	\$0.00		0	\$0.00	
31401ACB1		Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,945,175.29	100%	0	\$0.00		0	\$0.00	

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31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,979,983.30	100%	0	\$0.00		0	\$0.00	
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,962,879.48	100%	0	\$0.00		0	\$0.00	
31401ACE5	Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,013,335.82	100%	0	\$0.00		0	\$0.00	
31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,703,050.00	100%	0	\$0.00		0	\$0.00	
31401ACL9	RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,087,348.81	100%	0	\$0.00		0	\$0.00	
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00	
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00	
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00	
31401ACS4	Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,615,617.48	100%	0	\$0.00		0	\$0.00	
31401ACT2	RBMG INC.	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,354,868.09	100%	0	\$0.00		0	\$0.00	
31401ACU9	Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,414,002.00	100%	0	\$0.00		0	\$0.00	
31401ACV7	Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,680,345.92	100%	0	\$0.00		0	\$0.00	
31401ACW5	Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,166,138.85	100%	0	\$0.00		0	\$0.00	
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,532,245.00	100%	0	\$0.00		0	\$0.00	

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31401ACY1		RBMG INC.	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,603,377.77	100%	0	\$0.00		0	\$0.00	
31401ACZ8		Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,612,350.61	100%	0	\$0.00		0	\$0.00	
31401ADA2		Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,051,464.43	100%	0	\$0.00		0	\$0.00	
31401ADC8		Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$38,759,894.41	100%	0	\$0.00		0	\$0.00	
31401ADD6		Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,281,351.67	100%	0	\$0.00		0	\$0.00	
31401ADE4		Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,590,915.00	100%	0	\$0.00		0	\$0.00	
31401ADF1		Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,308,707.62	100%	0	\$0.00		0	\$0.00	
31401AE29		GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$33,924,173.38	100%	0	\$0.00		0	\$0.00	
31401AE37		GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$28,898,196.10	100%	0	\$0.00		0	\$0.00	
31401AE52		GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,864,874.29	100%	0	\$0.00		0	\$0.00	
31401AE60		GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$0.00	
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$0.00	

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31401AE86		GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,209,496.84	100%	0	\$0.00		0	\$0.00	
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$0.00	
31401AEZ6		GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$34,365,696.51	100%	0	\$0.00		0	\$0.00	
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$0.00	
31401AF44		GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$34,447,062.96	100%	0	\$0.00		0	\$0.00	
31401AF51		GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$34,221,818.69	100%	0	\$0.00		0	\$0.00	
31401AF69		GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$34,653,226.00	100%	0	\$0.00		0	\$0.00	
31401AF77		GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,593,464.06	100%	0	\$0.00		0	\$0.00	
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00	
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00	

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31401AFA0		GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,894,026.60	100%	0	\$0.00		0	\$0.00	
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00	
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00	
31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00	
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$0.00	
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$0.00	
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$0.00	
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$34,693,406.79	100%	0	\$0.00		0	\$0.00	
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,049,523.99	100%	0	\$0.00		0	\$0.00	
31401AFM4		GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$35,124,390.17	100%	0	\$0.00		0	\$0.00	

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31401AFN2		GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$33,487,756.94	100%	0	\$0.00		0	\$0.00	
31401AFP7		GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$12,631,796.50	100%	0	\$0.00		0	\$0.00	
31401AFQ5		GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,714,413.88	100%	0	\$0.00		0	\$0.00	
31401AFR3		GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,315,741.04	100%	0	\$0.00		0	\$0.00	
31401AFT9		GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,799,276.05	100%	0	\$0.00		0	\$0.00	
31401AFU6		GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$34,235,783.63	100%	0	\$0.00		0	\$0.00	
31401AFV4		GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,284,342.53	100%	0	\$0.00		0	\$0.00	
31401AFW2		GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$34,593,043.14	100%	0	\$0.00		0	\$0.00	
31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$0.00	
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			194	\$33,609,055.97	100%	0	\$0.00		0	\$0.00	
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$34,373,133.08	100%	0	\$0.00		0	\$0.00	
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$34,364,590.70	100%	0	\$0.00		0	\$0.00	
31401AG35		WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,581,357.00	100%	0	\$0.00		0	\$0.00	
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,926,262.44	100%	0	\$0.00		0	\$0.00	
31401AG50		WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$31,264,680.54	100%	0	\$0.00		0	\$0.00	
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$33,891,735.32	100%	0	\$0.00		0	\$0.00	
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,842,457.52	100%	0	\$0.00		0	\$0.00	
31401AG84		WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$32,581,989.92	100%	0	\$0.00		0	\$0.00	
31401AG92		WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$29,698,805.99	100%	0	\$0.00		0	\$0.00	

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31401AGA9	GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,602,261.57	100%	0	\$0.00		0	\$0.00	
31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$31,386,569.22	100%	0	\$0.00		0	\$0.00	
31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$29,635,338.67	100%	0	\$0.00		0	\$0.00	
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,618,324.47	100%	0	\$0.00		0	\$0.00	
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,687,179.29	100%	0	\$0.00		0	\$0.00	
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,433,976.83	100%	0	\$0.00		0	\$0.00	
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,740,463.14	100%	0	\$0.00		0	\$0.00	
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,732,709.17	100%	0	\$0.00		0	\$0.00	
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,719,499.92	100%	0	\$0.00		0	\$0.00	
31401AGM3	WITMER FUNDING,	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,310,720.53	100%	0	\$0.00		0	\$0.00
31401AGN1		WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,408.20	100%	0	\$0.00		0	\$0.00
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,260,246.12	100%	0	\$0.00		0	\$0.00
31401AGQ4		WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,446,629.23	100%	0	\$0.00		0	\$0.00
31401AGR2		WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,849,314.60	100%	0	\$0.00		0	\$0.00
31401AGS0		WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,934,411.03	100%	0	\$0.00		0	\$0.00
31401AGT8		WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,695,195.93	100%	0	\$0.00		0	\$0.00
31401AGU5		WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,856,255.63	100%	0	\$0.00		0	\$0.00
31401AGV3		WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,798,159.77	100%	0	\$0.00		0	\$0.00
31401AGW1		WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$32,429,064.39	100%	0	\$0.00		0	\$0.00	
31401AGX9		WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$34,520,210.43	100%	0	\$0.00		0	\$0.00	
31401AGY7		WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$34,321,966.46	100%	0	\$0.00		0	\$0.00	
31401AGZ4		WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,487,498.77	100%	0	\$0.00		0	\$0.00	
31401AHA8		WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$33,222,110.95	100%	0	\$0.00		0	\$0.00	
31401AHB6		WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,663,487.53	100%	0	\$0.00		0	\$0.00	
31401AHC4		WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,449,948.55	100%	0	\$0.00		0	\$0.00	
31401AHD2		WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$34,507,754.18	100%	0	\$0.00		0	\$0.00	
31401AHE0		WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$32,194,119.57	100%	0	\$0.00		0	\$0.00	
31401AHF7		WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$11,928,577.20	100%	0	\$0.00		0	\$0.00	
31401AHG5		WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,452,832.58	100%	0	\$0.00		0	\$0.00	
31401AHH3		WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$32,998,621.14	100%	0	\$0.00		0	\$0.00	
31401AHJ9		WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,414,930.95	100%	0	\$0.00		0	\$0.00	
31401AHK6		WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$24,959,370.12	100%	0	\$0.00		0	\$0.00	
31401AHL4		WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,005,152.99	100%	0	\$0.00		0	\$0.00	
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$0.00	
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$0.00	
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$0.00	
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$0.00	

31401AJW8		HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,171,415.97	100%	0	\$0.00		0	\$0.00	
31401AJX6		HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,596,592.23	100%	0	\$0.00		0	\$0.00	
31401AJY4		HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,967,315.00	100%	0	\$0.00		0	\$0.00	
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$42,076,285.53	100%	0	\$0.00		0	\$0.00	
31401ALG0		REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$18,050,721.50	100%	0	\$0.00		0	\$0.00	
31401ALH8		REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,625,729.90	100%	0	\$0.00		0	\$0.00	
31401ALJ4		REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,951,173.38	100%	0	\$0.00		0	\$0.00	
31401ALK1		REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,136,330.28	100%	0	\$0.00		0	\$0.00	
31401ALL9		REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,778,403.22	100%	0	\$0.00		0	\$0.00	
31401ALN5		REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,789,162.91	100%	0	\$0.00		0	\$0.00	

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31401ALP0	REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,437,235.34	100%	0	\$0.00		0	\$0.00	
31401ANA1	Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,052,885.74	100%	0	\$0.00		0	\$0.00	
31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,308,157.55	100%	0	\$0.00		0	\$0.00	
31401ANC7	Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,768,263.26	100%	0	\$0.00		0	\$0.00	
31401ANE3	Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,941,900.00	100%	0	\$0.00		0	\$0.00	
31401ANF0	Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,966,500.00	100%	0	\$0.00		0	\$0.00	
31401ANG8	Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,891,459.30	100%	0	\$0.00		0	\$0.00	
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,091,606.23	100%	0	\$0.00		0	\$0.00	
31401ANJ2	Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,360,851.39	100%	0	\$0.00		0	\$0.00	
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,445,149.43	100%	0	\$0.00		0	\$0.00	
31401ANL7	Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,446,299.19	100%	0	\$0.00		0	\$0.00	
31401ANM5	Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,662,801.67	100%	0	\$0.00		0	\$0.00	
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,450,938.47	100%	0	\$0.00		0	\$0.00	
31401AQC4	UNION FEDERAL BANK OF	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$0.00	NA

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		INDIANAPOLIS								
		Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,538,006.41	100%	0	\$0.00		0	\$0.00
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,859,606.70	100%	0	\$0.00		0	\$0.00
31401AQF7		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,501,633.31	100%	0	\$0.00		0	\$0.00
31401AQG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,509.65	100%	0	\$0.00		0	\$0.00
31401AQH3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,906,004.83	100%	0	\$0.00		0	\$0.00
31401AQK6		Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,680,929.96	100%	0	\$0.00		0	\$0.00
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,077.14	100%	0	\$0.00		0	\$0.00
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,700.88	100%	0	\$0.00		0	\$0.00
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31401AQR1			11	\$2,493,068.37	24.93%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,001,599.74	100%	0	\$0.00		0	\$0.00
31401AQS9		HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,686.26	100%	0	\$0.00		0	\$0.00
31401AQT7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,999,812.96	100%	0	\$0.00		0	\$0.00
31401AQU4		HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,912.30	100%	0	\$0.00		0	\$0.00
31401AQV2		HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,193.70	100%	0	\$0.00		0	\$0.00
31401AQW0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,251.93	100%	0	\$0.00		0	\$0.00
31401AQX8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,255.24	100%	0	\$0.00		0	\$0.00
31401AQY6		HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,846.62	100%	0	\$0.00		0	\$0.00
31401AR66		UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,012.52	100%	0	\$0.00		0	\$0.00

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31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,696,616.82	100%	0	\$0.00		0	\$0.00	
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,324,254.72	100%	0	\$0.00		0	\$0.00	
31401AR90	UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,098,050.00	100%	0	\$0.00		0	\$0.00	
31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,593,188.00	100%	0	\$0.00		0	\$0.00	
31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,908,946.30	100%	0	\$0.00		0	\$0.00	
31401ASC2	UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,321,900.00	100%	0	\$0.00		0	\$0.00	
31401AY27	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00	
31401AY35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00	

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31401AY50	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00	
31401AY68	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$8,579,924.91	100%	0	\$0.00		0	\$0.00	
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,801,756.48	100%	0	\$0.00		0	\$0.00	
31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$46,923,611.48	100%	0	\$0.00		0	\$0.00	
31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,599,689.29	100%	0	\$0.00		0	\$0.00	
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$13,764,996.49	100%	0	\$0.00		0	\$0.00	
31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,480,905.42	100%	0	\$0.00		0	\$0.00	
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			279	\$29,996,673.06	100%	0	\$0.00		0	\$0.00	
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$38,892,424.91	100%	0	\$0.00		0	\$0.00	
31401AYU5		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$60,612,895.58	100%	0	\$0.00		0	\$0.00	
31401AYV3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,500,942.88	100%	0	\$0.00		0	\$0.00	
31401AYW1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,382,454.34	100%	0	\$0.00		0	\$0.00	
31401AYX9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$43,534,624.52	100%	0	\$0.00		0	\$0.00	
31401AYY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$55,620,568.15	100%	0	\$0.00		0	\$0.00	
31401AYZ4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$60,096,305.14	100%	0	\$0.00		0	\$0.00	
31401AZ26		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,543,579.70	72.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	92	\$13,078,219.69	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$47,621,799.39	100%	0	\$0.00		0	\$0.00	
31401AZ34		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,437,029.79	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$44,259,437.64	100%	0	\$0.00		0	\$0.00	
31401AZ42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,915,958.82	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,505,500.50	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,421,459.32	100%	0	\$0.00		0	\$0.00	
31401AZ59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$4,322,527.54	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,340,216.48	100%	0	\$0.00		0	\$0.00	
31401AZ67		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$9,346,498.42	46.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,704,250.18	53.39%	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$20,050,748.60	100%	0	\$0.00		0	\$0.00	
31401AZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,847,132.55	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,253,640.66	100%	0	\$0.00		0	\$0.00	
31401AZ83		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,743,402.65	100%	0	\$0.00		0	\$0.00	
31401AZ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,731,180.65	100%	0	\$0.00		0	\$0.00	
31401AZE0		CHASE MANHATTAN MORTGAGE	14	\$2,925,458.71	93.03%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	1	\$219,203.67	6.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,144,662.38	100%	0	\$0.00		0	\$0.00
31401AZF7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$0.00
Total			348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00
31401AZG5		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00
31401AZH3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00
31401AZJ9		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00
Total			432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00
31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00
31401AZN0			96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00
31401AZV2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,004,322.03	100%	0	\$0.00		0	\$0.00
31401AZW0		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA	0	\$0.00
Total			434	\$58,811,500.24	100%	0	\$0.00		0	\$0.00
31401AZX8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,633,968.56	100%	0	\$0.00		0	\$0.00
31401AZY6		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			475	\$82,547,173.17	100%	0	\$0.00		0	\$0.00

31401AZZ3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$59,041,015.83	100%	0	\$0.00		0	\$0.00	
31401B3P8	AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,000,595.36	100%	0	\$0.00		0	\$0.00	
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,767,653.99	100%	0	\$0.00		0	\$0.00	
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$107,212,787.24	100%	0	\$0.00		0	\$0.00	
31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,689,198.69	100%	0	\$0.00		0	\$0.00	
31401B3X1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$37,909,982.89	100%	0	\$0.00		0	\$0.00	
31401B3Y9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$74,854,664.07	100%	0	\$0.00		0	\$0.00	
31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$14,877,395.74	100%	0	\$0.00		0	\$0.00	
31401B4A0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$13,801,161.55	100%	0	\$0.00		0	\$0.00	
31401B4B8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,793,869.65	100%	0	\$0.00		0	\$0.00	
31401B4C6		COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$52,239,830.11	100%	0	\$0.00		0	\$0.00	
31401B4D4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$36,867,766.14	100%	0	\$0.00		0	\$0.00	
31401B4G7		COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,428,932.29	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,027,932.29	100%	0	\$0.00		0	\$0.00	
31401B4H5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,038,617.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$17,936,504.63	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$19,975,121.63	100%	0	\$0.00		0	\$0.00	
31401B4J1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,949,622.26	100%	0	\$0.00		0	\$0.00	
31401B4K8		COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$0.00	
31401B4L6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$0.00	
31401B4P7		COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$0.00	
31401B4Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	497	\$56,871,329.09	92.5%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$61,479,371.09	100%	0	\$0.00		0	\$0.00	
31401B4R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,492,386.14	100%	0	\$0.00		0	\$0.00	
31401B4S1		COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,001,178.38	100%	0	\$0.00		0	\$0.00	
31401B4T9		COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,001,250.12	100%	0	\$0.00		0	\$0.00	
31401B4U6		COUNTRYWIDE HOME LOANS, INC.	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,537,272.94	100%	0	\$0.00		0	\$0.00	
31401B4V4		COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$45,432,974.69	100%	0	\$0.00		0	\$0.00	
31401B4W2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$40,977,248.90	100%	0	\$0.00		0	\$0.00	
31401B4X0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$30,958,775.94	100%	0	\$0.00		0	\$0.00	
31401B4Y8		COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,002,430.03	100%	0	\$0.00		0	\$0.00	

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31401B5E1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,000,622.55	100%	0	\$0.00		0	\$0.00	
31401B5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,895,240.10	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,680,751.78	100%	0	\$0.00		0	\$0.00	
31401B5J0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,002,311.15	41.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,536,520.04	100%	0	\$0.00		0	\$0.00	
31401B5L5	COUNTRYWIDE HOME LOANS, INC.	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00	
31401B5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00	
31401B5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$746,565.00	30.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,711,160.30	69.62%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,457,725.30	100%	0	\$0.00		0	\$0.00	
31401B5P6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,455.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$17,373,904.48	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$18,518,359.48	100%	0	\$0.00		0	\$0.00	
31401B5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00	
31401B5T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,587,832.39	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,865,131.39	100%	0	\$0.00		0	\$0.00	

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31401B5U5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00	
31401B5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00	
31401B5W1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$0.00	
31401B5X9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$0.00	
31401B5Y7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$25,635,939.30	100%	0	\$0.00		0	\$0.00	
31401B6C4		COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,392,151.01	100%	0	\$0.00		0	\$0.00	
31401B6D2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,509,839.58	100%	0	\$0.00		0	\$0.00	
31401B6E0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,721,628.80	100%	0	\$0.00		0	\$0.00	
31401B6F7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$23,223,766.77	100%	0	\$0.00		0	\$0.00	
31401B6G5		COUNTRYWIDE HOME	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$0.00
Total			396	\$87,814,287.45	100%	0	\$0.00		0	\$0.00
31401B6L4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$41,867,618.02	100%	0	\$0.00		0	\$0.00
31401B6N0		COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$0.00
Total			300	\$56,692,378.09	100%	0	\$0.00		0	\$0.00
31401B6P5		COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,722,006.00	100%	0	\$0.00		0	\$0.00
31401B6Q3		COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,980,138.08	100%	0	\$0.00		0	\$0.00
31401B6R1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,765,190.50	100%	0	\$0.00		0	\$0.00
31401B6S9		COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,360.72	100%	0	\$0.00		0	\$0.00
31401B6T7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,097.07	100%	0	\$0.00		0	\$0.00
31401B6U4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,887,949.68	100%	0	\$0.00		0	\$0.00
31401B6W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,840,504.83	100%	0	\$0.00		0	\$0.00	
31401B6X8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,549,044.18	100%	0	\$0.00		0	\$0.00	
31401B6Y6		COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$0.00	
31401B6Z3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$0.00	
31401B7A7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$0.00	
31401B7B5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,483,961.20	100%	0	\$0.00		0	\$0.00	
31401B7C3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,648,542.79	100%	0	\$0.00		0	\$0.00	
31401B7D1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,607,320.49	100%	0	\$0.00		0	\$0.00	
31401B7E9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,879,333.59	100%	0	\$0.00		0	\$0.00	
31401B7F6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$0.00	NA

Total			186	\$18,311,326.45	100%	0	\$0.00		0	\$0.00	
31401B7G4		COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$30,444,102.47	100%	0	\$0.00		0	\$0.00	
31401B7H2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			490	\$68,488,944.69	100%	0	\$0.00		0	\$0.00	
31401B7J8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$26,139,132.91	100%	0	\$0.00		0	\$0.00	
31401B7K5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,467,786.13	100%	0	\$0.00		0	\$0.00	
31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,047,708.72	100%	0	\$0.00		0	\$0.00	
31401BB46		ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$508,545.31	100%	0	\$0.00		0	\$0.00	
31401BB87		ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,474,353.06	100%	0	\$0.00		0	\$0.00	
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,172,232.05	100%	0	\$0.00		0	\$0.00	
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$29,025,677.29	100%	0	\$0.00		0	\$0.00	
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$57,286,261.74	100%	0	\$0.00		0	\$0.00	
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$23,085,209.13	100%	0	\$0.00		0	\$0.00	
31401BCF0		Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$767,210.86	100%	0	\$0.00		0	\$0.00	
31401BD36		WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,645,606.72	100%	0	\$0.00		0	\$0.00	
31401BD51		WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$13,221,346.09	100%	0	\$0.00		0	\$0.00	
31401BF26		BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,006,867.39	100%	0	\$0.00		0	\$0.00	
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,022,274.59	100%	0	\$0.00		0	\$0.00	
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,005,054.71	100%	0	\$0.00		0	\$0.00	
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,006,008.57	100%	0	\$0.00		0	\$0.00	
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,627.72	100%	0	\$0.00		0	\$0.00	
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,218,309.09	100%	0	\$0.00		0	\$0.00	
31401BFL4		Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,069,442.67	100%	0	\$0.00		0	\$0.00	
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,002,806.23	100%	0	\$0.00		0	\$0.00	
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,003,525.22	100%	0	\$0.00		0	\$0.00	
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,005,132.04	100%	0	\$0.00		0	\$0.00	
31401BFQ3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,005,409.24	100%	0	\$0.00		0	\$0.00	
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,005,606.89	100%	0	\$0.00		0	\$0.00	
31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,003,356.54	100%	0	\$0.00		0	\$0.00	
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,003,635.92	100%	0	\$0.00		0	\$0.00	
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,004,550.79	100%	0	\$0.00		0	\$0.00	
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,005,684.76	100%	0	\$0.00		0	\$0.00	
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,010,304.80	100%	0	\$0.00		0	\$0.00	
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,008,746.31	100%	0	\$0.00		0	\$0.00	
31401BFY6		Unavailable	7	\$756,106.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$756,106.57	100%	0	\$0.00		0	\$0.00	
31401BFZ3		Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,002,034.22	100%	0	\$0.00		0	\$0.00	
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,882,891.64	100%	0	\$0.00		0	\$0.00	
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,368,565.56	100%	0	\$0.00		0	\$0.00	
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,028,467.18	100%	0	\$0.00		0	\$0.00	

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31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,076,775.56	100%	0	\$0.00		0	\$0.00	
31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$826,205.73	100%	0	\$0.00		0	\$0.00	
31401BGB5		Unavailable	12	\$712,020.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$712,020.16	100%	0	\$0.00		0	\$0.00	
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,606,106.02	100%	0	\$0.00		0	\$0.00	
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,606,195.82	100%	0	\$0.00		0	\$0.00	
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,553,640.23	100%	0	\$0.00		0	\$0.00	
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,463,166.85	100%	0	\$0.00		0	\$0.00	
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00	
31401BGR0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$24,495,287.96	100%	0	\$0.00		0	\$0.00	
31401BGS8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,290,958.47	100%	0	\$0.00		0	\$0.00	
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,658,747.29	100%	0	\$0.00		0	\$0.00	
31401BGU3			23	\$4,324,962.73	100%	0	\$0.00	NA	0	\$0.00	NA

		CITIZENS MORTGAGE CORPORATION								
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,733.10	100%	0	\$0.00		0	\$0.00
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,508,867.78	100%	0	\$0.00		0	\$0.00
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,626,262.90	100%	0	\$0.00		0	\$0.00
31401BH24		WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,458,821.91	100%	0	\$0.00		0	\$0.00
31401BH32		WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$224,079.99	100%	0	\$0.00		0	\$0.00
31401BJS5		WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,965,496.93	100%	0	\$0.00		0	\$0.00
31401BJT3		WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,069,900.62	100%	0	\$0.00		0	\$0.00
31401BJU0		WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,910,373.82	100%	0	\$0.00		0	\$0.00
31401BJV8		WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,444,542.71	100%	0	\$0.00		0	\$0.00

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31401BKK0		Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,486,760.55	100%	0	\$0.00		0	\$0.00	
31401BKL8		WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$6,451,011.53	100%	0	\$0.00		0	\$0.00	
31401BKM6		WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$6,105,958.11	100%	0	\$0.00		0	\$0.00	
31401BKN4		WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,579,524.40	100%	0	\$0.00		0	\$0.00	
31401BL29		BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$25,966,602.45	100%	0	\$0.00		0	\$0.00	
31401BL37		BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,567,859.48	100%	0	\$0.00		0	\$0.00	
31401BL45		BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,248,204.72	100%	0	\$0.00		0	\$0.00	
31401BL60		BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$29,226,985.21	100%	0	\$0.00		0	\$0.00	
31401BL94		BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,714,091.50	100%	0	\$0.00		0	\$0.00	
31401BLC7		Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,930,854.15	100%	0	\$0.00		0	\$0.00	
31401BLD5		Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$14,726,670.40	100%	0	\$0.00		0	\$0.00	
31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,403,527.33	100%	0	\$0.00		0	\$0.00	

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31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$47,761,009.06	100%	0	\$0.00		0	\$0.00	
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,499,014.13	100%	0	\$0.00		0	\$0.00	
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,792,109.89	100%	0	\$0.00		0	\$0.00	
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,039,558.94	100%	0	\$0.00		0	\$0.00	
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,007,988.87	100%	0	\$0.00		0	\$0.00	
31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,010,208.70	100%	0	\$0.00		0	\$0.00	
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,312,435.93	100%	0	\$0.00		0	\$0.00	
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,172,923.04	100%	0	\$0.00		0	\$0.00	
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,988,416.91	100%	0	\$0.00		0	\$0.00	
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$73,249,531.50	100%	0	\$0.00		0	\$0.00	
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$99,642,109.28	100%	0	\$0.00		0	\$0.00	

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31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,933,397.84	100%	0	\$0.00		0	\$0.00	
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$30,417,951.08	100%	0	\$0.00		0	\$0.00	
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,494,837.59	100%	0	\$0.00		0	\$0.00	
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,528,279.70	100%	0	\$0.00		0	\$0.00	
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,072,492.55	100%	0	\$0.00		0	\$0.00	
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$57,232,024.52	100%	0	\$0.00		0	\$0.00	
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$205,857,608.12	100%	0	\$0.00		0	\$0.00	
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,874,632.62	100%	0	\$0.00		0	\$0.00	
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$129,592,060.76	100%	0	\$0.00		0	\$0.00	
31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$212,670,311.56	100%	0	\$0.00		0	\$0.00	
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		1,084	\$208,069,068.70	100%	0	\$0.00		0	\$0.00	
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$0.00	NA

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Total			161	\$23,577,561.52	100%	0	\$0.00		0	\$0.00	
31401BNA9	BANK OF AMERICA NA		9	\$1,159,819.55	50.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,133,694.21	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,293,513.76	100%	0	\$0.00		0	\$0.00	
31401BNB7	BANK OF AMERICA NA		359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00	
31401BND3	BANK OF AMERICA NA		282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$20,145,336.74	100%	0	\$0.00		0	\$0.00	
31401BNE1	BANK OF AMERICA NA		1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total			1,519	\$100,792,709.93	100%	0	\$0.00		0	\$0.00	
31401BNF8	BANK OF AMERICA NA		492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$33,812,643.76	100%	0	\$0.00		0	\$0.00	
31401BNG6	BANK OF AMERICA NA		195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$24,228,402.18	100%	0	\$0.00		0	\$0.00	
31401BNH4	BANK OF AMERICA NA		1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,414	\$139,049,399.92	100%	0	\$0.00		0	\$0.00	
31401BNJ0	BANK OF AMERICA NA		364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$38,691,966.65	100%	0	\$0.00		0	\$0.00	
31401BNK7	BANK OF AMERICA NA		36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$27,751,986.16	100%	0	\$0.00		0	\$0.00	
31401BNM3	BANK OF AMERICA NA		98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$24,356,163.74	100%	0	\$0.00		0	\$0.00	
31401BNN1	BANK OF AMERICA NA		99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$36,526,807.70	100%	0	\$0.00		0	\$0.00	

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31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$203,400,462.03	100%	0	\$0.00		0	\$0.00	
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$174,282,609.73	100%	0	\$0.00		0	\$0.00	
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$0.00	NA
Total		968	\$202,933,910.20	100%	0	\$0.00		0	\$0.00	
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$0.00	NA
Total		991	\$202,395,297.50	100%	0	\$0.00		0	\$0.00	
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total		1,048	\$212,477,499.78	100%	0	\$0.00		0	\$0.00	
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$252,026,328.56	100%	0	\$0.00		0	\$0.00	
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$115,500,407.38	100%	0	\$0.00		0	\$0.00	
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$54,955,302.40	100%	0	\$0.00		0	\$0.00	
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$122,539,790.22	100%	0	\$0.00		0	\$0.00	
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$190,725,511.36	100%	0	\$0.00		0	\$0.00	
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$139,553,023.47	100%	0	\$0.00		0	\$0.00	

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31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,979,040.71	100%	0	\$0.00		0	\$0.00	
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$112,360,612.56	100%	0	\$0.00		0	\$0.00	
31401BR80	M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,314,194.12	100%	0	\$0.00		0	\$0.00	
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,955,181.00	100%	0	\$0.00		0	\$0.00	
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,949,420.00	100%	0	\$0.00		0	\$0.00	
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,624,503.75	100%	0	\$0.00		0	\$0.00	
31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,786,780.00	100%	0	\$0.00		0	\$0.00	
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,716,150.00	100%	0	\$0.00		0	\$0.00	
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,292,524.77	100%	0	\$0.00		0	\$0.00	
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,029,694.68	100%	0	\$0.00		0	\$0.00	

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31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,168,875.33	100%	0	\$0.00		0	\$0.00	
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,330,699.67	100%	0	\$0.00		0	\$0.00	
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,505.00	100%	0	\$0.00		0	\$0.00	
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,018,807.85	100%	0	\$0.00		0	\$0.00	
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,228,488.78	100%	0	\$0.00		0	\$0.00	
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,807,000.00	100%	0	\$0.00		0	\$0.00	
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,178,550.00	100%	0	\$0.00		0	\$0.00	
31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,971,700.00	100%	0	\$0.00		0	\$0.00	
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,684,244.00	100%	0	\$0.00		0	\$0.00	
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,270,150.00	100%	0	\$0.00		0	\$0.00	

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31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,164,091.53	100%	0	\$0.00		0	\$0.00	
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,863,871.79	100%	0	\$0.00		0	\$0.00	
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,882,950.00	100%	0	\$0.00		0	\$0.00	
31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,369,300.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,310,430.00	100%	0	\$0.00		0	\$0.00	
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,699,050.00	100%	0	\$0.00		0	\$0.00	
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,515,633.00	100%	0	\$0.00		0	\$0.00	
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,474,349.00	100%	0	\$0.00		0	\$0.00	
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,184,470.00	100%	0	\$0.00		0	\$0.00	
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,725,550.00	100%	0	\$0.00		0	\$0.00	
31401BTS4	RBC MORTGAGE	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,599,000.00	100%	0	\$0.00		0	\$0.00
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,616,236.44	100%	0	\$0.00		0	\$0.00
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,001,081.04	100%	0	\$0.00		0	\$0.00
31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,000,879.91	100%	0	\$0.00		0	\$0.00
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$17,012,619.51	100%	0	\$0.00		0	\$0.00
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,077.06	100%	0	\$0.00		0	\$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,674,949.90	100%	0	\$0.00		0	\$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,939,114.57	100%	0	\$0.00		0	\$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,206,195.79	100%	0	\$0.00		0	\$0.00
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,031,495.27	100%	0	\$0.00		0	\$0.00
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,179,909.17	100%	0	\$0.00		0	\$0.00
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$0.00

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Total			87	\$11,394,106.79	100%	0	\$0.00		0	\$0.00	
31401BUV5		IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,863,967.28	100%	0	\$0.00		0	\$0.00	
31401BUW3		IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,006,002.47	100%	0	\$0.00		0	\$0.00	
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,329,504.86	100%	0	\$0.00		0	\$0.00	
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,630,981.35	100%	0	\$0.00		0	\$0.00	
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$58,203,603.83	100%	0	\$0.00		0	\$0.00	
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,435,773.00	100%	0	\$0.00		0	\$0.00	
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$0.00	NA
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$0.00	
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$0.00	
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$0.00	

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31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$98,889,136.35	100%	0	\$0.00		0	\$0.00	
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$127,102,974.74	100%	0	\$0.00		0	\$0.00	
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,001,623.77	100%	0	\$0.00		0	\$0.00	
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,485,934.95	100%	0	\$0.00		0	\$0.00	
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,937,215.15	100%	0	\$0.00		0	\$0.00	
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,769,365.05	100%	0	\$0.00		0	\$0.00	
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,963,057.61	100%	0	\$0.00		0	\$0.00	
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,786,525.00	100%	0	\$0.00		0	\$0.00	
31401BXN0		4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00	NA

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,963.00	100%	0	\$0.00		0	\$0.00
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,402.45	100%	0	\$0.00		0	\$0.00
31401BXV2		Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,315.73	100%	0	\$0.00		0	\$0.00
31401BXW0		Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,081,708.72	100%	0	\$0.00		0	\$0.00
31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,025,249.61	100%	0	\$0.00		0	\$0.00
31401BY25		BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,205,178.32	100%	0	\$0.00		0	\$0.00
31401BY41		BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,291.41	100%	0	\$0.00		0	\$0.00
31401BY58		BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,483,675.10	100%	0	\$0.00		0	\$0.00
31401BY66		BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,969,138.44	100%	0	\$0.00		0	\$0.00
31401BY74		BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,179,812.06	31.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,041,675.16	100%	0	\$0.00		0	\$0.00
31401BY82		BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,905,590.62	100%	0	\$0.00		0	\$0.00	
31401BYC3		BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$87,300,131.31	100%	0	\$0.00		0	\$0.00	
31401BYD1		BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,568,975.73	100%	0	\$0.00		0	\$0.00	
31401BYE9		BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	639	\$101,888,684.17	23.22%	0	\$0.00	NA	0	\$0.00	NA
Total			3,152	\$438,728,759.45	100%	0	\$0.00		0	\$0.00	
31401BYF6		BANK OF AMERICA NA	2,438	\$324,708,846.46	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	664	\$109,047,148.16	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			3,102	\$433,755,994.62	100%	0	\$0.00		0	\$0.00	
31401BYG4		BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	595	\$96,122,785.26	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total			2,891	\$405,009,700.74	100%	0	\$0.00		0	\$0.00	
31401BYH2		BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$38,572,994.87	14.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,944	\$257,390,020.74	100%	0	\$0.00		0	\$0.00	
31401BYJ8		BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,833,715.53	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$26,372,841.37	100%	0	\$0.00		0	\$0.00	
31401BYM1		BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$24,209,666.43	100%	0	\$0.00		0	\$0.00	
31401BYN9		BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,994,270.08	100%	0	\$0.00		0	\$0.00	
31401BYP4		BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,456,522.17	100%	0	\$0.00		0	\$0.00	
31401BYQ2		BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,925,094.08	100%	0	\$0.00		0	\$0.00	
31401BYS8		BANK OF AMERICA NA	335	\$47,312,662.30	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			335	\$47,312,662.30	100%	0	\$0.00		0	\$0.00	
31401BYT6		BANK OF AMERICA NA	751	\$103,616,483.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			751	\$103,616,483.43	100%	0	\$0.00		0	\$0.00	
31401BYU3		BANK OF AMERICA NA	76	\$10,037,259.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,037,259.31	100%	0	\$0.00		0	\$0.00	
31401BYW9		BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,260,513.55	100%	0	\$0.00		0	\$0.00	
31401BYX7		BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$42,771,213.88	100%	0	\$0.00		0	\$0.00	
31401BYY5		BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,342	\$227,054,820.01	100%	0	\$0.00		0	\$0.00	
31401BYZ2		BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$0.00	NA
Total			513	\$74,608,258.95	100%	0	\$0.00		0	\$0.00	
31401BZH1		Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,711,475.62	100%	0	\$0.00		0	\$0.00	
31401BZJ7		Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,731,221.70	100%	0	\$0.00		0	\$0.00	
31401BZQ1		BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,507,086.22	100%	0	\$0.00		0	\$0.00	
31401BZR9		BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total			3,507	\$679,135,682.02	100%	0	\$0.00		0	\$0.00	
31401BZS7		BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			3,466	\$674,440,332.93	100%	0	\$0.00		0	\$0.00	
31401BZT5		BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,460	\$405,513,551.34	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			2,498	\$411,839,974.22	100%	0	\$0.00		0	\$0.00	
31401BZU2		Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$11,001,649.36	100%	0	\$0.00		0	\$0.00	
31401BZV0		Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,400,045.58	100%	0	\$0.00		0	\$0.00	
31401C2A0		REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,738,603.76	100%	0	\$0.00		0	\$0.00	
31401C2B8		CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,973,039.63	100%	0	\$0.00		0	\$0.00	
31401C2C6		CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$672,326.16	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,267,426.16	100%	0	\$0.00		0	\$0.00	
31401C2D4		CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,799,023.88	100%	0	\$0.00		0	\$0.00	
31401C2E2		CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,007,230.81	100%	0	\$0.00		0	\$0.00	
31401C2F9		CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,385,299.83	100%	0	\$0.00		0	\$0.00	
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,788,167.53	100%	0	\$0.00		0	\$0.00	
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,685,141.85	100%	0	\$0.00		0	\$0.00	
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$0.00	
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$468,586.86	100%	0	\$0.00		0	\$0.00	
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,248,902.38	100%	0	\$0.00		0	\$0.00	
31401C4Y6		NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,998,675.13	100%	0	\$0.00		0	\$0.00	
31401C4Z3		NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,244,310.72	100%	0	\$0.00		0	\$0.00	
31401C5A7		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,440,236.50	100%	0	\$0.00		0	\$0.00	
31401C5B5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,401,027.67	100%	0	\$0.00		0	\$0.00	
31401C5E9		NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,292,474.60	100%	0	\$0.00		0	\$0.00	
31401C5F6		NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$36,086,908.00	100%	0	\$0.00		0	\$0.00	
31401C5G4		NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,036,208.49	100%	0	\$0.00		0	\$0.00	
31401C5H2		NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,601,703.51	100%	0	\$0.00		0	\$0.00	
31401C5K5		NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			125	\$24,447,426.63	100%	0	\$0.00		0	\$0.00	
31401C5L3		NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,313,338.37	100%	0	\$0.00		0	\$0.00	
31401C5M1		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,848,748.97	100%	0	\$0.00		0	\$0.00	
31401C5N9		NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,990,267.47	100%	0	\$0.00		0	\$0.00	
31401C5P4		NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,553,930.37	100%	0	\$0.00		0	\$0.00	
31401C5R0		NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,370,273.74	100%	0	\$0.00		0	\$0.00	
31401C5S8		NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,445,039.82	100%	0	\$0.00		0	\$0.00	
31401C5T6		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,581,656.33	100%	0	\$0.00		0	\$0.00	
31401C5U3		NOMURA CREDIT AND CAPITAL, INC.	40	\$4,554,643.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,554,643.70	100%	0	\$0.00		0	\$0.00	
31401CA29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$8,684,282.44	100%	0	\$0.00		0	\$0.00	
31401CA37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,178,420.92	100%	0	\$0.00		0	\$0.00	
31401CA45		COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			223	\$40,912,964.95	100%	0	\$0.00		0	\$0.00
31401CA52		COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,394,961.80	100%	0	\$0.00		0	\$0.00
31401CA78		COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$311,474,208.05	100%	0	\$0.00		0	\$0.00
31401CA86		COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,885,027.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,187,827.00	100%	0	\$0.00		0	\$0.00
31401CAA1		COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,983,660.00	85.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,653,260.00	100%	0	\$0.00		0	\$0.00
31401CAB9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,208,515.81	81.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,808,865.81	100%	0	\$0.00		0	\$0.00
31401CAC7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,590,488.53	100%	0	\$0.00		0	\$0.00
31401CAD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,615,685.11	100%	0	\$0.00		0	\$0.00
31401CAE3		COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0	\$0.00
Total			585	\$132,034,910.50	100%	0	\$0.00		0	\$0.00
31401CAJ2		COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$0.00
Total			378	\$67,912,789.78	100%	0	\$0.00		0	\$0.00

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31401CAL7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$19,994,447.20	74.9%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$26,693,152.75	100%	0	\$0.00		0	\$0.00	
31401CAM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,089,757.28	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,161,590.28	100%	0	\$0.00		0	\$0.00	
31401CAQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,000,601.64	100%	0	\$0.00		0	\$0.00	
31401CAR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,002,599.26	100%	0	\$0.00		0	\$0.00	
31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,639,068.78	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,567,489.50	100%	0	\$0.00		0	\$0.00	
31401CAW3	COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,981,747.34	100%	0	\$0.00		0	\$0.00	
31401CAX1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$42,592,331.86	100%	0	\$0.00		0	\$0.00	
31401CAY9	COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,515,584.42	100%	0	\$0.00		0	\$0.00	
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,292,852.80	100%	0	\$0.00		0	\$0.00	

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31401CB28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,706,105.12	100%	0	\$0.00		0	\$0.00	
31401CB36		COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$35,149,193.61	100%	0	\$0.00		0	\$0.00	
31401CB44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$13,045,131.17	100%	0	\$0.00		0	\$0.00	
31401CB51		COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$123,462,655.70	100%	0	\$0.00		0	\$0.00	
31401CB69		COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,057,745.95	100%	0	\$0.00		0	\$0.00	
31401CB77		COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00	
31401CB85		COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00	
31401CB93		COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00	
31401CBB8		COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$0.00	
31401CBC6		COUNTRYWIDE HOME	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$0.00
31401CBD4		COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,270,594.36	100%	0	\$0.00		0	\$0.00
31401CBE2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,479,312.77	100%	0	\$0.00		0	\$0.00
31401CBF9		COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$0.00
31401CBG7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,560,212.59	100%	0	\$0.00		0	\$0.00
31401CBH5		COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,808,431.68	100%	0	\$0.00		0	\$0.00
31401CBL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,121,259.25	100%	0	\$0.00		0	\$0.00
31401CBM4		COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$61,634,133.39	100%	0	\$0.00		0	\$0.00
31401CBP7		COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA	0	\$0.00
Total			616	\$69,276,698.91	100%	0	\$0.00		0	\$0.00
31401CBQ5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,575,468.69	100%	0	\$0.00		0	\$0.00	
31401CBR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,126,877.00	100%	0	\$0.00		0	\$0.00	
31401CBS1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,719,579.88	100%	0	\$0.00		0	\$0.00	
31401CBT9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$40,204,750.10	100%	0	\$0.00		0	\$0.00	
31401CBU6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,833,970.79	100%	0	\$0.00		0	\$0.00	
31401CBV4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,449,118.13	100%	0	\$0.00		0	\$0.00	
31401CBW2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,392,581.61	100%	0	\$0.00		0	\$0.00	
31401CBY8		COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,770,302.34	100%	0	\$0.00		0	\$0.00	
31401CBZ5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$12,480,165.33	100%	0	\$0.00		0	\$0.00	
31401CC43		COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0	\$0.00	NA

Total			489	\$51,661,911.46	100%	0	\$0.00		0	\$0.00	
31401CC84		COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,637,510.00	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,496,010.00	100%	0	\$0.00		0	\$0.00	
31401CC92		COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$19,563,055.30	100%	0	\$0.00		0	\$0.00	
31401CCA9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$36,097,321.16	100%	0	\$0.00		0	\$0.00	
31401CCB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,619,777.52	100%	0	\$0.00		0	\$0.00	
31401CCE1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,048,989.54	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,856,432.42	100%	0	\$0.00		0	\$0.00	
31401CCF8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,088,630.22	95.13%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$22,168,935.22	100%	0	\$0.00		0	\$0.00	
31401CCG6		COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$40,691,169.76	100%	0	\$0.00		0	\$0.00	
31401CCH4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,825,401.70	100%	0	\$0.00		0	\$0.00	
31401CCN1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$30,789,592.07	100%	0	\$0.00		0	\$0.00	

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31401CCP6	COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$695,806.80	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,146.30	100%	0	\$0.00		0	\$0.00	
31401CCQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,661,786.59	100%	0	\$0.00		0	\$0.00	
31401CCR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,000,233.93	100%	0	\$0.00		0	\$0.00	
31401CCS0	COUNTRYWIDE HOME LOANS, INC.	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$35,000,115.35	100%	0	\$0.00		0	\$0.00	
31401CCU5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$41,692,327.15	100%	0	\$0.00		0	\$0.00	
31401CCW1	COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$65,572,966.56	100%	0	\$0.00		0	\$0.00	
31401CCX9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$108,400,872.78	100%	0	\$0.00		0	\$0.00	
31401CD26	COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,023,871.79	100%	0	\$0.00		0	\$0.00	
31401CD34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,978,955.00	100%	0	\$0.00		0	\$0.00	

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31401CD42		COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$14,163,774.67	100%	0	\$0.00		0	\$0.00	
31401CD59		COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,347,284.89	100%	0	\$0.00		0	\$0.00	
31401CD67		COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$27,418,996.24	100%	0	\$0.00		0	\$0.00	
31401CD75		COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$33,573,372.52	100%	0	\$0.00		0	\$0.00	
31401CD83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,411,277.16	100%	0	\$0.00		0	\$0.00	
31401CD91		COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$0.00	
31401CDA8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$16,598,749.52	100%	0	\$0.00		0	\$0.00	
31401CDB6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00	
31401CDC4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00	
31401CDG5		COUNTRYWIDE HOME	52	\$6,347,457.67	28.56%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,224,682.92	100%	0	\$0.00		0	\$0.00
31401CDH3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00
31401CDJ9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00
31401CDK6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00
31401CDL4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00
31401CDM2		COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00
31401CDP5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,206,726.55	100%	0	\$0.00		0	\$0.00
31401CDQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00
31401CDS9		COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,717,665.59	100%	0	\$0.00		0	\$0.00
31401CDT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,342,073.69	100%	0	\$0.00		0	\$0.00	
31401CDU4		Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,924,294.44	100%	0	\$0.00		0	\$0.00	
31401CDV2		COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00	
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00	
31401CDX8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00	
31401CDY6		COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00	
31401CE25		COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00	
31401CE33		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,158,072.12	100%	0	\$0.00		0	\$0.00	
31401CE41		COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$14,012,116.21	100%	0	\$0.00		0	\$0.00	
31401CE58		COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00	
31401CE82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,115,468.10	100%	0	\$0.00		0	\$0.00	
31401CE90		COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,868,801.89	100%	0	\$0.00		0	\$0.00	
31401CEA7		COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00	
31401CEB5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$38,653,102.52	100%	0	\$0.00		0	\$0.00	
31401CEC3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$17,419,471.49	100%	0	\$0.00		0	\$0.00	
31401CED1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00	
31401CEG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,510,751.37	100%	0	\$0.00		0	\$0.00	
31401CEH2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00	
31401CEJ8		COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00	
31401CEK5		COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00	NA

Total			1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00	
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00	
31401CET6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00	
31401CEU3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00	
31401CEV1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,951,259.72	100%	0	\$0.00		0	\$0.00	
31401CEW9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$7,068,206.37	100%	0	\$0.00		0	\$0.00	
31401CEX7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00	
31401CEY5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00	
31401CEZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00	
31401CF24		COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00	
31401CF57			68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00
31401CF81		COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,080,713.11	100%	0	\$0.00		0	\$0.00
31401CF99		COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,694,605.19	100%	0	\$0.00		0	\$0.00
31401CFA6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,880,373.45	100%	0	\$0.00		0	\$0.00
31401CFB4		COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,417,877.73	100%	0	\$0.00		0	\$0.00
31401CFC2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,877,936.31	100%	0	\$0.00		0	\$0.00
31401CFD0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,492,379.44	100%	0	\$0.00		0	\$0.00
31401CFE8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,093,866.65	100%	0	\$0.00		0	\$0.00
31401CFF5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,995,817.26	100%	0	\$0.00		0	\$0.00
31401CFG3		COUNTRYWIDE HOME	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,820,552.06	100%	0	\$0.00		0	\$0.00
31401CFH1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,440,706.01	100%	0	\$0.00		0	\$0.00
31401CFJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,560,944.58	94.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,939,604.58	100%	0	\$0.00		0	\$0.00
31401CFL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,992,633.12	100%	0	\$0.00		0	\$0.00
31401CFP3		COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,228,350.79	100%	0	\$0.00		0	\$0.00
31401CFQ1		COUNTRYWIDE HOME LOANS, INC.	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,255,345.35	100%	0	\$0.00		0	\$0.00
31401CFR9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,586,929.69	88.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,651,009.47	100%	0	\$0.00		0	\$0.00
31401CFS7		COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,285.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,761.56	100%	0	\$0.00		0	\$0.00
31401CFT5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,003.16	77.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,590.90	100%	0	\$0.00		0	\$0.00
31401CFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$11,882,832.82	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,590,684.69	100%	0	\$0.00		0	\$0.00	
31401CFX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,667,500.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,890,200.00	100%	0	\$0.00		0	\$0.00	
31401CFZ1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,075,068.30	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,140,478.30	100%	0	\$0.00		0	\$0.00	
31401CG72		COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$12,238,267.17	84.32%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,513,467.17	100%	0	\$0.00		0	\$0.00	
31401CG80		COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,632,647.17	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,169,809.17	100%	0	\$0.00		0	\$0.00	
31401CG98		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,913.11	25.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,695,010.00	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,263,923.11	100%	0	\$0.00		0	\$0.00	
31401CGA5		COUNTRYWIDE HOME LOANS, INC.	117	\$16,058,009.58	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	428	\$70,306,104.42	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$86,364,114.00	100%	0	\$0.00		0	\$0.00	
31401CGB3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,877,298.23	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,723,170.09	100%	0	\$0.00		0	\$0.00	
31401CGC1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,624,751.47	70.63%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,043,557.47	100%	0	\$0.00		0	\$0.00	
31401CGD9		COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$16,440,403.38	60.73%	0	\$0.00	NA	0	\$0.00	NA

Total			384	\$27,069,772.89	100%	0	\$0.00		0	\$0.00	
31401CGE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$26,207,879.27	87.35%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$30,002,161.25	100%	0	\$0.00		0	\$0.00	
31401CGF4		COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	282	\$28,032,794.30	68.36%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$41,008,548.41	100%	0	\$0.00		0	\$0.00	
31401CGG2		COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00	
31401CGH0		COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00	NA
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00	
31401CGK3		COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00	
31401CGL1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00	
31401CGM9		COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00	
31401CGN7		COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$10,425,974.44	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,413,074.44	100%	0	\$0.00		0	\$0.00	

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31401CGP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00	
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,861,110.55	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,984,413.04	100%	0	\$0.00		0	\$0.00	
31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00	
31401CGW7	COUNTRYWIDE HOME LOANS, INC.	2	\$362,172.09	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,834,798.03	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,196,970.12	100%	0	\$0.00		0	\$0.00	
31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00	
31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00	
31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,737,214.28	100%	0	\$0.00		0	\$0.00	
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00	
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00	

31401CH48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00	
31401CH55		COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00	
31401CH63		COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00	
31401CH89		COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,922,779.20	100%	0	\$0.00		0	\$0.00	
31401CHA4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00	
31401CHC0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00	
31401CHD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00	
31401CHE6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,479,705.12	100%	0	\$0.00		0	\$0.00	
31401CHG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00	
31401CHJ5		COUNTRYWIDE HOME	38	\$3,357,451.91	51.71%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,493,216.74	100%	0	\$0.00		0	\$0.00
31401CHK2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00
31401CHN6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,032,225.43	100%	0	\$0.00		0	\$0.00
31401CHP1		COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,595,799.58	100%	0	\$0.00		0	\$0.00
31401CHQ9		COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA	0	\$0.00
Total			358	\$55,224,642.65	100%	0	\$0.00		0	\$0.00
31401CHR7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,063,067.47	100%	0	\$0.00		0	\$0.00
31401CHS5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,993,837.01	100%	0	\$0.00		0	\$0.00
31401CHT3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,623,329.99	100%	0	\$0.00		0	\$0.00
31401CHU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00
31401CHV8		COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00	
31401CHW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00	
31401CHX4		COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00	
31401CHY2		COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00	NA
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00	
31401CHZ9		COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00	
31401CJC8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00	
31401CJD6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$156,958.81	100%	0	\$0.00		0	\$0.00	
31401CJF1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,175,687.21	100%	0	\$0.00		0	\$0.00	
31401CJG9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$53,457,282.69	100%	0	\$0.00		0	\$0.00	
31401CK36		COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,204,920.76	100%	0	\$0.00		0	\$0.00	

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31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,398,572.61	100%	0	\$0.00		0	\$0.00	
31401CL92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$11,557,035.69	100%	0	\$0.00		0	\$0.00	
31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,476,219.75	100%	0	\$0.00		0	\$0.00	
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,834,506.19	100%	0	\$0.00		0	\$0.00	
31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,423,631.45	100%	0	\$0.00		0	\$0.00	
31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$59,532,624.70	100%	0	\$0.00		0	\$0.00	
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$18,259,647.90	100%	0	\$0.00		0	\$0.00	
31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,669,478.30	100%	0	\$0.00		0	\$0.00	
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,618,565.40	100%	0	\$0.00		0	\$0.00	

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31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$62,983,523.19	100%	0	\$0.00		0	\$0.00	
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$37,466,483.20	100%	0	\$0.00		0	\$0.00	
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$237,340,349.64	100%	0	\$0.00		0	\$0.00	
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,374,165.79	100%	0	\$0.00		0	\$0.00	
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,577,455.11	100%	0	\$0.00		0	\$0.00	
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00	
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00	
31401CLZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00	
31401CM42	COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00	
31401CM67	COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00	
31401CM75		COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00	
31401CM83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00	
31401CMA8		COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$14,642,147.22	100%	0	\$0.00		0	\$0.00	
31401CMB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,139,553.36	100%	0	\$0.00		0	\$0.00	
31401CMC4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00	
31401CMD2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00	
31401CMG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,868,081.64	100%	0	\$0.00		0	\$0.00	
31401CMH3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$40,002,348.63	100%	0	\$0.00		0	\$0.00	
31401CMJ9		COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00	

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31401CMK6	COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00	
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00	
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00	
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00	
31401CMR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,124,506.10	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,711,022.10	100%	0	\$0.00		0	\$0.00	
31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$100,000,249.26	100%	0	\$0.00		0	\$0.00	
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$29,872,675.19	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$50,074,880.19	100%	0	\$0.00		0	\$0.00	
31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$10,215,630.51	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$15,250,697.51	100%	0	\$0.00		0	\$0.00	
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,456,533.25	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,638,214.58	100%	0	\$0.00		0	\$0.00	

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31401CNB5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,704,873.83	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,020,754.83	100%	0	\$0.00		0	\$0.00	
31401CNC3		COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$32,653,701.61	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$40,008,649.61	100%	0	\$0.00		0	\$0.00	
31401CND1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,236,572.79	63.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$9,836,396.79	100%	0	\$0.00		0	\$0.00	
31401CNE9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00	27.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,090,128.18	72.92%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,208,531.18	100%	0	\$0.00		0	\$0.00	
31401CNF6		COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$13,489,414.33	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$20,405,900.33	100%	0	\$0.00		0	\$0.00	
31401CNG4		COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$21,085,631.21	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$29,613,742.21	100%	0	\$0.00		0	\$0.00	
31401CNH2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$54,419,107.12	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			532	\$69,190,205.20	100%	0	\$0.00		0	\$0.00	
31401CNJ8		COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	940	\$212,918,065.89	86.28%	0	\$0.00	NA	0	\$0.00	NA
Total			1,092	\$246,787,328.39	100%	0	\$0.00		0	\$0.00	
31401CNK5		COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$9,772,137.45	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$15,066,512.45	100%	0	\$0.00		0	\$0.00	
31401CNL3		COUNTRYWIDE HOME	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,349,399.47	100%	0	\$0.00		0	\$0.00
31401CNM1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00
Total			172	\$36,723,222.78	100%	0	\$0.00		0	\$0.00
31401CNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,830,712.84	100%	0	\$0.00		0	\$0.00
31401CP49		COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,801,116.56	100%	0	\$0.00		0	\$0.00
31401CP56		COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00
31401CP72		COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00
31401CP98		COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,018,651.54	100%	0	\$0.00		0	\$0.00
31401CPC1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,387,037.00	100%	0	\$0.00		0	\$0.00
31401CPD9		COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00
Total			546	\$81,908,859.49	100%	0	\$0.00		0	\$0.00
31401CPE7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$13,432,435.68	100%	0	\$0.00		0	\$0.00	
31401CPF4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00	
31401CPG2		COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00	
31401CPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00	
31401CPJ6		COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00	NA
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00	
31401CPK3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00	
31401CPL1		COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00	
31401CPP2		COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,113,673.95	100%	0	\$0.00		0	\$0.00	
31401CQA4		COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00	
31401CQB2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00	
31401CQC0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00	
31401CQD8		COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00	
31401CQE6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00	
31401CQG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,297,225.24	100%	0	\$0.00		0	\$0.00	
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00	
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00	
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00	
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00	
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00	
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00	

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31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00	
31401D3A7		NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,845,540.66	100%	0	\$0.00		0	\$0.00	
31401D3B5		NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00	
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00	
31401D3D1		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,079,965.14	100%	0	\$0.00		0	\$0.00	
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00	
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00	
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00	
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00	
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00	
31401DCD1		BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00	
31401DCE9		BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total			4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00	
31401DCF6		BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00	NA
Total			4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00	
31401DCG4		BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00	
31401DCH2		BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00	
31401DEA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,859,415.82	100%	0	\$0.00		0	\$0.00	
31401DEB3		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$40,082,069.29	100%	0	\$0.00		0	\$0.00	
31401DEC1		UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,014,104.09	100%	0	\$0.00		0	\$0.00	
31401DED9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,797,632.67	100%	0	\$0.00		0	\$0.00	
31401DEE7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,451,277.99	100%	0	\$0.00		0	\$0.00	
31401DEJ6		DOWNEY SAVINGS AND LOAN	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION, F.A.								
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DEK3		Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,782,388.72	100%	0	\$0.00		0	\$0.00
31401DEL1		Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,389,341.52	100%	0	\$0.00		0	\$0.00
31401DEM9		Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,201,522.53	100%	0	\$0.00		0	\$0.00
31401DEN7		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,013,220.16	100%	0	\$0.00		0	\$0.00
31401DEP2		THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$50,381,134.87	100%	0	\$0.00		0	\$0.00
31401DEQ0		THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,025,191.51	100%	0	\$0.00		0	\$0.00
31401DER8		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,058,783.38	100%	0	\$0.00		0	\$0.00
31401DES6		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,169,387.35	100%	0	\$0.00		0	\$0.00
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00
31401DEV9		UNION FEDERAL	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00

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		BANK OF INDIANAPOLIS								
		Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,216.28	100%	0	\$0.00		0	\$0.00
31401DEX5		Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,083,146.76	100%	0	\$0.00		0	\$0.00
31401DFE6		LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$9,602,706.35	100%	0	\$0.00		0	\$0.00
31401DFF3		LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,508,724.89	100%	0	\$0.00		0	\$0.00
31401DFG1		LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$13,325,109.15	100%	0	\$0.00		0	\$0.00
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00
31401DK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,354,282.84	100%	0	\$0.00		0	\$0.00
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00

31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00	
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00	
31401DK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,989,979.22	100%	0	\$0.00		0	\$0.00	
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00	
31401DK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,089,050.83	100%	0	\$0.00		0	\$0.00	
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00	
31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$0.00
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00
31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00
31401DKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,119,436.00	100%	0	\$0.00		0	\$0.00
31401DKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,907,391.77	100%	0	\$0.00		0	\$0.00
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00	
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00	
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00	
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,618,657.00	100%	0	\$0.00		0	\$0.00	
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,618,221.32	100%	0	\$0.00		0	\$0.00	
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00	
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00	
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00	
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00	
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00	
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00	
31401DLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,289,608.15	100%	0	\$0.00		0	\$0.00	
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00	
31401DLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00	
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00	
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00	
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00	
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00	
31401DLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,077,099.05	100%	0	\$0.00		0	\$0.00	
31401DLR0			23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00	NA

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

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31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00	
31401DU41		COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,236,260.35	100%	0	\$0.00		0	\$0.00	
31401DU58		COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,979,979.88	100%	0	\$0.00		0	\$0.00	
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00	
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00	
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00	
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00	
31401DV24		BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,009,459.53	100%	0	\$0.00		0	\$0.00	
31401DV32		Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,000,017.22	100%	0	\$0.00		0	\$0.00	
31401DV40		BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,001,076.72	100%	0	\$0.00		0	\$0.00	
31401DV99		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31401DVE8		UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,499,531.47	100%	0	\$0.00		0	\$0.00	
31401DVF5		CITIBANK, N. A.	16	\$2,157,555.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,157,555.64	100%	0	\$0.00		0	\$0.00	
31401DVG3		CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,115,612.24	100%	0	\$0.00		0	\$0.00	
31401DVH1		CITIBANK, N. A.	14	\$1,285,080.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,285,080.81	100%	0	\$0.00		0	\$0.00	
31401DVJ7		CITIBANK, N. A.	71	\$8,293,357.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,293,357.77	100%	0	\$0.00		0	\$0.00	
31401DVK4		CITIBANK, N. A.	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,106,122.72	100%	0	\$0.00		0	\$0.00	
31401DVL2		CITIBANK, N. A.	9	\$1,716,062.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,716,062.64	100%	0	\$0.00		0	\$0.00	
31401DVN8		Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,716,255.78	100%	0	\$0.00		0	\$0.00	
31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00	
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00	
31401DVY4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,390.72	100%	0	\$0.00		0	\$0.00	

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31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,003,194.78	100%	0	\$0.00		0	\$0.00	
31401DWA5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
31401DWD9	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,996.00	100%	0	\$0.00		0	\$0.00	
31401DWE7	AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,805,035.23	100%	0	\$0.00		0	\$0.00	
31401DWF4	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00	
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,864,263.69	100%	0	\$0.00		0	\$0.00	
31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,285,792.03	100%	0	\$0.00		0	\$0.00	
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,720,510.36	100%	0	\$0.00		0	\$0.00	
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$0.00	
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$0.00	
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$0.00	
31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00	
31401EB99		THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,625,497.95	100%	0	\$0.00		0	\$0.00	
31401EC23		EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,361,059.06	100%	0	\$0.00		0	\$0.00	
31401EC31		EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,763,367.01	100%	0	\$0.00		0	\$0.00	
31401EC49		EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,695,283.13	100%	0	\$0.00		0	\$0.00	
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00	
31401ECD9		MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,097,598.23	100%	0	\$0.00		0	\$0.00	
31401ECF4		BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,667,771.69	100%	0	\$0.00		0	\$0.00	

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31401ECG2		BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,189,720.56	100%	0	\$0.00		0	\$0.00	
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00	
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00	
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$0.00	
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00	
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00	
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$0.00	
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$0.00	
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$655,907.82	100%	0	\$0.00		0	\$0.00	
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$0.00	
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$0.00	
31401EFP9			3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00
31401EFY0		Unavailable	1	\$91,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,477.76	100%	0	\$0.00		0	\$0.00
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,236.31	100%	0	\$0.00		0	\$0.00
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,304,824.75	100%	0	\$0.00		0	\$0.00
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,125,036.13	100%	0	\$0.00		0	\$0.00
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,167.53	100%	0	\$0.00		0	\$0.00
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,920,350.09	100%	0	\$0.00		0	\$0.00
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,290,218.06	100%	0	\$0.00		0	\$0.00
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,740,900.37	100%	0	\$0.00		0	\$0.00
31401FXA9		Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,121,367.92	100%	0	\$0.00		0	\$0.00
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,479,115.15	100%	0	\$0.00		0	\$0.00

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31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,251,781.14	100%	0	\$0.00		0	\$0.00	
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,867,195.00	100%	0	\$0.00		0	\$0.00	
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,068,390.00	100%	0	\$0.00		0	\$0.00	
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,008,570.00	100%	0	\$0.00		0	\$0.00	
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,532,979.37	100%	0	\$0.00		0	\$0.00	
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,505,657.91	100%	0	\$0.00		0	\$0.00	
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,943,214.85	100%	0	\$0.00		0	\$0.00	
31401FXR2	Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,176,864.00	100%	0	\$0.00		0	\$0.00	
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00	
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00	
31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00	
31401FY75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$865,121.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$865,121.05	100%	0	\$0.00		0	\$0.00	
31401FY83		64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00
31401FY91		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC.	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC.	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00
31401G5C4		LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00
31401G5L4		DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,118.83	100%	0	\$0.00		0	\$0.00
31401G5Q3		DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00
31401G5T7		DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00
31401G5U4		DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00

31401G5V2		DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,161,721.22	100%	0	\$0.00		0	\$0.00	
31401G5W0		DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00	
31401G5X8		DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,885,006.11	100%	0	\$0.00		0	\$0.00	
31401G5Y6		DLJ MORTGAGE CAPITAL INC.	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$0.00	
31401G5Z3		DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$0.00	
31401G6B5		DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,377,583.71	100%	0	\$0.00		0	\$0.00	
31401G6E9		DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$0.00	
31401G6F6		DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$0.00	
31401G6G4		DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,312,642.13	100%	0	\$0.00		0	\$0.00	
31401G6H2		DLJ MORTGAGE CAPITAL INC.	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,158,826.97	100%	0	\$0.00		0	\$0.00	
31401G6K5		DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$510,506.23	100%	0	\$0.00		0	\$0.00	
31401G6M1		DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,777,708.35	100%	0	\$0.00		0	\$0.00	
31401G6Q2		DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,483,952.86	100%	0	\$0.00		0	\$0.00	
31401G6R0		DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,337,559.69	100%	0	\$0.00		0	\$0.00	
31401G6X7		DLJ MORTGAGE CAPITAL INC.	6	\$640,038.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$640,038.69	100%	0	\$0.00		0	\$0.00	
31401G6Y5		DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$0.00	
31401G6Z2		DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$0.00	
31401G7A6		DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00	
31401G7D0		DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,878,605.40	100%	0	\$0.00		0	\$0.00	
31401G7H1		DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,213,336.71	100%	0	\$0.00		0	\$0.00	
31401G7J7		DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,429,905.79	100%	0	\$0.00		0	\$0.00	
31401G7K4		DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,654,444.93	100%	0	\$0.00		0	\$0.00	
31401G7M0		DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$72,635,977.16	100%	0	\$0.00		0	\$0.00	
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			271	\$46,607,734.02	100%	0	\$0.00		0	\$0.00	
31401GB37	Unavailable		385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$67,704,902.34	100%	0	\$0.00		0	\$0.00	
31401GB45	Unavailable		375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$62,468,674.20	100%	0	\$0.00		0	\$0.00	
31401GB52	Unavailable		126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,695,856.12	100%	0	\$0.00		0	\$0.00	
31401GB60	Unavailable		93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00	
31401GB78	Unavailable		177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$28,221,671.74	100%	0	\$0.00		0	\$0.00	
31401GB86	Unavailable		86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,755,043.18	100%	0	\$0.00		0	\$0.00	
31401GB94	Unavailable		81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,211,949.30	100%	0	\$0.00		0	\$0.00	
31401GBM5	Unavailable		21	\$1,504,443.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,504,443.66	100%	0	\$0.00		0	\$0.00	
31401GBN3	Unavailable		67	\$5,740,695.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$5,740,695.75	100%	0	\$0.00		0	\$0.00	
31401GBP8	Unavailable		414	\$42,502,087.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$42,502,087.23	100%	0	\$0.00		0	\$0.00	
31401GBQ6	Unavailable		111	\$12,240,243.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,240,243.20	100%	0	\$0.00		0	\$0.00	
31401GBR4	Unavailable		986	\$111,930,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			986	\$111,930,390.64	100%	0	\$0.00		0	\$0.00	
31401GBS2	Unavailable		143	\$17,744,660.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$17,744,660.10	100%	0	\$0.00		0	\$0.00	
31401GBT0	Unavailable		43	\$4,978,062.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,978,062.60	100%	0	\$0.00		0	\$0.00	
31401GBX1	Unavailable		11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00	
31401GBY9	Unavailable		25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00	
31401GBZ6	Unavailable		117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00	
31401GCA0	Unavailable		62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00	
31401GCB8	Unavailable		27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00	
31401GCC6	Unavailable		15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00	
31401GCD4	Unavailable		21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00	
31401GCE2	Unavailable		33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00	
31401GCF9	Unavailable		63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00	
31401GCG7	Unavailable		49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00	
31401GCH5	Unavailable		176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00	
31401GCJ1	Unavailable		65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00	
31401GCK8	Unavailable		44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00	
31401GCL6	Unavailable		236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00	
31401GCM4	Unavailable		278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00	
31401GCN2	Unavailable		211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00	
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00	
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00	
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00	
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00	
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00	
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00	
31401GY24		WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$0.00	NA
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0	\$0.00	
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,132,158.55	100%	0	\$0.00		0	\$0.00	
31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,301,871.44	100%	0	\$0.00		0	\$0.00	
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,028,202.32	100%	0	\$0.00		0	\$0.00	

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31401GYD0	WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,789,529.57	100%	0	\$0.00		0	\$0.00	
31401GYF5	WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,669,734.41	100%	0	\$0.00		0	\$0.00	
31401GYP3	WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00	
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00	
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00	
31401HAA0	DLJ MORTGAGE CAPITAL INC.	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00	
31401HAB8	DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00	
31401HAC6	DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00	
31401HAE2	DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$700,209.64	100%	0	\$0.00		0	\$0.00	
31401HAG7	DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$679,886.84	100%	0	\$0.00		0	\$0.00	

31401HAH5		DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,591,069.28	100%	0	\$0.00		0	\$0.00	
31401HC34		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,256,099.94	100%	0	\$0.00		0	\$0.00	
31401HC42		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,084,600.56	100%	0	\$0.00		0	\$0.00	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00	
31401HC83		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,499,755.07	100%	0	\$0.00		0	\$0.00	
31401HC91		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,007,884.37	100%	0	\$0.00		0	\$0.00	
31401HCT7		LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,750,482.92	100%	0	\$0.00		0	\$0.00	
31401HCU4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,517,950.23	100%	0	\$0.00		0	\$0.00	
31401HCW0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,130,028.75	100%	0	\$0.00		0	\$0.00	
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00	
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00	

31401HCZ3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,787,216.22	100%	0	\$0.00		0	\$0.00	
31401HDA7	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,735,893.48	100%	0	\$0.00		0	\$0.00	
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,560,526.71	100%	0	\$0.00		0	\$0.00	
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$38,910,553.94	100%	0	\$0.00		0	\$0.00	
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$31,636,518.19	100%	0	\$0.00		0	\$0.00	
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$178,950.00	0%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	7	\$1,091,722.32	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$2,708,160.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	5	\$499,571.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$861,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	106	\$14,798,750.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
		2	\$344,081.74	0.01%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK								
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18,133	\$2,797,998,721.88	72.95%	0	\$0.00	NA	0	\$0.00
Total		25,512	\$3,835,457,091.05	100%	0	\$0.00		0	\$0.00
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	47	\$5,207,516.52	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	28	\$5,005,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	175	\$30,316,571.53	4.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	15	\$1,622,814.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$593,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	76	\$7,198,784.60	1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	27	\$2,366,537.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	34	\$3,491,453.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,765	\$256,031,654.85	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total		5,496	\$717,795,732.06	100%	0	\$0.00		0	\$0.00	
31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	3	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$53,816.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$362,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE	5	\$298,492.18	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGEAMERICA INC.	10	\$563,292.46	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	18	\$2,014,750.42	2.61%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	15	\$1,261,523.12	1.63%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$516,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$33,992,461.54	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$77,331,544.05	100%	0	\$0.00		0	\$0.00	
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$0.00	NA
		43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00	
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0	\$0.00	
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00	
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00
Total		4,532	\$659,084,564.13	100%	0	\$0.00		0	\$0.00
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	0	\$0.00	NA	0	\$0.00
		50	\$7,016,671.35	18.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	100	\$18,108,220.44	48.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,616,195.36	100%	0	\$0.00		0	\$0.00
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00	
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
		8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00
31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
		6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00
Total		787	\$89,692,114.45	100%	0	\$0.00		0	\$0.00
31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	3	\$389,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,204,259.00	100%	0	\$0.00		0	\$0.00	
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00	
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00	
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00	NA

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	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00	
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00	
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
		3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00
31371LAX7		Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00
31371LAY5		COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00
31371LAZ2		COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00
31371LBG3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			3	\$237,351.41	100%	0	\$0.00		0	\$0.00
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00
31371RN85		BANK ONE, N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK											
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00	NA		
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00			
31371RNV4		CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00	NA		
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00	NA		
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00	NA		
		SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00	NA		
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00			
31371RNW2		THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			2	\$185,812.40	100%	0	\$0.00		0	\$0.00			
31371RNY8		HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA	0	\$0.00	NA		
		THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA	0	\$0.00	NA		
Total			21	\$2,077,369.62	100%	0	\$0.00		0	\$0.00			
31376J6V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA	0	\$0.00	NA		
		1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA	0	\$0.00	NA		
		ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA		
		ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA		
		ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA	0	\$0.00	NA		
		AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA	0	\$0.00	NA		
		AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	6	\$832,329.26	0.51%	0	\$0.00	NA	0	\$0.00	NA		

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$125,560.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$458,442.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$729,072.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$221,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$381,860.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$296,445.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,294.31	0.11%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK									
	CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$341,863.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$390,557.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$417,995.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$169,357.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0	\$0.00	NA

FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL	1	\$124,546.19	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		3	\$519,495.38	0.32%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$282,146.62	0.17%	0	\$0.00	NA	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	72	\$11,520,599.04	6.99%	0	\$0.00	NA	0	\$0.00
Total		984	\$164,114,502.05	100%	0	\$0.00		0	\$0.00
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$5,880,065.11	12.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$127,535.88	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$290,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,494.38	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$347,087.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,237.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$45,891,573.62	100%	0	\$0.00		0	\$0.00	
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC.									
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$170,818.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT	3	\$398,922.44	0.66%	0	\$0.00	NA	0	\$0.00	NA

	UNION OF EL PASO									
	GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	5	\$970,506.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK									
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$696,485.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA	0	\$0.00
Total		350	\$60,110,906.71	100%	0	\$0.00		0	\$0.00
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$159,395.06	0.33%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$368,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$503,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$110,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,778.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	WARREN FEDERAL CREDIT UNION	1	\$146,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,136,686.94	4.51%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$47,905,340.65	100%	0	\$0.00		0	\$0.00	
31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$747,476.12	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$253,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$680,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$386,039.63	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY									
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$29,111,976.98	100%	0	\$0.00		0	\$0.00	
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

GROUP									
COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.									
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

		VALLEY NATIONAL BANK									
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,121,357.51	100%	0	\$0.00		0	\$0.00	
31376J7E3		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,201,961.58	100%	0	\$0.00		0	\$0.00	
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$737,380.00	100%	0	\$0.00		0	\$0.00	
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$394,691.86	100%	0	\$0.00		0	\$0.00	
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377S4Y1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31377S5K0		GREEN PARK FINANCIAL LIMITED	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PARTNERSHIP								
Total			1	\$3,425,000.00	100%	0	\$0.00		0	\$0.00
31377TAF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,037,872.10	100%	0	\$0.00		0	\$0.00
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,701,048.92	100%	0	\$0.00		0	\$0.00
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,329.16	100%	0	\$0.00		0	\$0.00
31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,954,643.22	100%	0	\$0.00		0	\$0.00
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,717,463.70	100%	0	\$0.00		0	\$0.00
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00

Total			65	\$11,320,389.64	100%	0	\$0.00		0	\$0.00	
31388VDU9		KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,544,912.00	100%	0	\$0.00		0	\$0.00	
31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,478,250.00	100%	0	\$0.00		0	\$0.00	
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,121,150.00	100%	0	\$0.00		0	\$0.00	
31389M2B2		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,096,471.72	100%	0	\$0.00		0	\$0.00	
31389M2F3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,258,473.13	100%	0	\$0.00		0	\$0.00	
31389MYS0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,241.38	100%	0	\$0.00		0	\$0.00	
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$54,000,716.11	100%	0	\$0.00		0	\$0.00	
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,500,087.95	100%	0	\$0.00		0	\$0.00	
31389MZ91		SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$18,703,586.20	100%	0	\$0.00		0	\$0.00	
31390HQ73			16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,697,318.44	100%	0	\$0.00		0	\$0.00
31390HQ81		WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,995.68	40.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,112,624.03	100%	0	\$0.00		0	\$0.00
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,680,820.98	100%	0	\$0.00		0	\$0.00
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,124.79	100%	0	\$0.00		0	\$0.00
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,408,649.73	100%	0	\$0.00		0	\$0.00
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,810.54	100%	0	\$0.00		0	\$0.00
31390HSK2		WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,365,472.96	100%	0	\$0.00		0	\$0.00
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,998,173.23	100%	0	\$0.00		0	\$0.00
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00

Total			167	\$31,634,991.34	100%	0	\$0.00		0	\$0.00	
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,366,109.61	100%	0	\$0.00		0	\$0.00	
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,190.00	100%	0	\$0.00		0	\$0.00	
31390MSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,429,350.81	100%	0	\$0.00		0	\$0.00	
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,473,305.98	100%	0	\$0.00		0	\$0.00	
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,609,782.46	100%	0	\$0.00		0	\$0.00	
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$6,759,387.87	100%	0	\$0.00		0	\$0.00	
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00	
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00	
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00	
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00	
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00	
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00	
31390VMF8		SIRVA MORTGAGE INC..	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00	
31390VMH4		SIRVA MORTGAGE INC..	13	\$2,001,145.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,001,145.42	100%	0	\$0.00		0	\$0.00	
31390VMJ0		SIRVA MORTGAGE INC..	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00	
31390WL26		PHH MORTGAGE SERVICES CORPORATION	74	\$10,303,861.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,303,861.55	100%	0	\$0.00		0	\$0.00	
31390WL34		PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,065,018.00	100%	0	\$0.00		0	\$0.00	
31390WL42		PHH MORTGAGE SERVICES	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00
31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00
31390WMA7		PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,017,176.00	100%	0	\$0.00		0	\$0.00
31390WMB5		PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,186.87	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00

31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00	
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00	
31390WMF6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,856,935.00	100%	0	\$0.00		0	\$0.00	
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00	
31390WMH2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,665,236.10	100%	0	\$0.00		0	\$0.00	
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00	
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00	
31390WML3		PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,490,252.87	100%	0	\$0.00		0	\$0.00	
31390WMM1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,931,284.13	100%	0	\$0.00		0	\$0.00	
31390WMN9			21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$0.00
31390WMQ2		PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,675,765.41	100%	0	\$0.00		0	\$0.00
31390WMR0		PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,839,519.00	100%	0	\$0.00		0	\$0.00
31390WMS8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,919,589.11	100%	0	\$0.00		0	\$0.00
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00
31391AFT1		HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$74,461,807.15	100%	0	\$0.00		0	\$0.00
31391AFU8		HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$63,359,614.40	100%	0	\$0.00		0	\$0.00

31391AFV6	HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,722,575.01	100%	0	\$0.00		0	\$0.00	
31391AFW4	HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,505,820.13	100%	0	\$0.00		0	\$0.00	
31391CV28	HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00	
31391CV36	HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$16,377,371.93	100%	0	\$0.00		0	\$0.00	
31391CV44	HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,228,042.68	100%	0	\$0.00		0	\$0.00	
31391CVZ5	HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00	
31391DHQ9	WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00	
31391DHR7	WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00	
31391DHS5	WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00	
31391DHT3	WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00	
31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00	
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00	

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31391DUR2		ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,000,320.96	100%	0	\$0.00		0	\$0.00	
31391DUS0		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,000,669.00	100%	0	\$0.00		0	\$0.00	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00	
31391DVV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31391DVW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,062,609.74	100%	0	\$0.00		0	\$0.00	
31391E5Z0		WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$16,513,154.97	100%	0	\$0.00		0	\$0.00	
31391E6A4		WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$50,095,670.57	100%	0	\$0.00		0	\$0.00	
31391E6B2		WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$40,513,235.87	100%	0	\$0.00		0	\$0.00	
31391E6C0		WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,241,687.22	100%	0	\$0.00		0	\$0.00	
31391E6D8			82	\$7,594,942.31	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
Total			82	\$7,594,942.31	100%	0	\$0.00		0	\$0.00
31391E6E6		WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,353,689.88	100%	0	\$0.00		0	\$0.00
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00
31391JGH7		FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,956,287.01	100%	0	\$0.00		0	\$0.00
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$507,141.82	100%	0	\$0.00		0	\$0.00
31391L5V3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,283.65	100%	0	\$0.00		0	\$0.00
31391L5W1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,356.34	100%	0	\$0.00		0	\$0.00
31391L5X9		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,584.81	100%	0	\$0.00		0	\$0.00
31391L5Y7		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,725,699.10	100%	0	\$0.00		0	\$0.00
31391L5Z4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,240,462.03	100%	0	\$0.00		0	\$0.00

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31391MCE1		WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,858,686.38	100%	0	\$0.00		0	\$0.00	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00	
31391SV72		CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00	
31391SV80		CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,436,832.96	100%	0	\$0.00		0	\$0.00	
31391THF8		RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,985,432.58	100%	0	\$0.00		0	\$0.00	
31391THG6		RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00	
31391THJ0		RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00	
31391THK7		RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00	
31391THL5		RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00	
31391THQ4		RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	
31391THS0		RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00	
31391THT8		RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00	
31391THU5		RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,012,800.00	100%	0	\$0.00		0	\$0.00	
31391THV3		RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00	
31391THW1		RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,900.00	100%	0	\$0.00		0	\$0.00	
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00	
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00	
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00	
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00	
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00	
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00	
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00	
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00	
31391TMA3			21	\$3,973,914.00	100%	0	\$0.00	NA	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY								
Total			21	\$3,973,914.00	100%	0	\$0.00		0	\$0.00
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00
31391TME5		KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,647.00	100%	0	\$0.00		0	\$0.00
31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$0.00
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$0.00
31391U6M2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,786.00	100%	0	\$0.00		0	\$0.00

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31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$0.00	
31391U6P5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,999,405.37	100%	0	\$0.00		0	\$0.00	
31391VNT6		RBC CENTURA BANK	58	\$7,724,169.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,724,169.33	100%	0	\$0.00		0	\$0.00	
31391VNU3		RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,179,205.55	100%	0	\$0.00		0	\$0.00	
31391WNP2		WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$7,525,469.53	100%	0	\$0.00		0	\$0.00	
31391WNQ0		WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$13,048,943.16	100%	0	\$0.00		0	\$0.00	
31391WNR8		WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$71,527,770.13	100%	0	\$0.00		0	\$0.00	
31391WNS6		WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA	0	\$0.00	NA
Total			730	\$116,530,888.58	100%	0	\$0.00		0	\$0.00	
31391WNT4		WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$31,874,572.32	100%	0	\$0.00		0	\$0.00	
31391WNV9			112	\$14,648,366.17	74.73%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,600,485.28	100%	0	\$0.00		0	\$0.00
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,931,787.84	100%	0	\$0.00		0	\$0.00
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,144.94	100%	0	\$0.00		0	\$0.00
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,329,908.29	100%	0	\$0.00		0	\$0.00
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,679.17	100%	0	\$0.00		0	\$0.00
31400A5W4	Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00
31400A5X2	Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,067,777.34	100%	0	\$0.00		0	\$0.00
31400A5Z7	Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00
31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00
31400BDP8	Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,170,290.07	100%	0	\$0.00		0	\$0.00
31400BDQ6	Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,831.31	100%	0	\$0.00		0	\$0.00
31400BDR4	Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$5,968,709.35	100%	0	\$0.00		0	\$0.00	
31400BDS2		Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$29,355,197.36	100%	0	\$0.00		0	\$0.00	
31400BDU7		Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,324,616.75	100%	0	\$0.00		0	\$0.00	
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00	
31400BTP1		CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,000,197.15	100%	0	\$0.00		0	\$0.00	
31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00	
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00	
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00	
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00	
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,471,200.00	100%	0	\$0.00		0	\$0.00	
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$10,731,396.71	100%	0	\$0.00		0	\$0.00	

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31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00	
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00	
31400CQA5		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,190,828.01	100%	0	\$0.00		0	\$0.00	
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,653,250.00	100%	0	\$0.00		0	\$0.00	
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,224,000.00	100%	0	\$0.00		0	\$0.00	
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,764,350.00	100%	0	\$0.00		0	\$0.00	
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,156,070.00	100%	0	\$0.00		0	\$0.00	
31400D3A8		TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00	
31400D3B6		TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00	
31400D3C4		TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00	
31400D3D2		TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00	
31400D3E0		TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00	
31400D3F7		TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,715,235.92	100%	0	\$0.00		0	\$0.00	
31400D3G5		TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,138,827.54	100%	0	\$0.00		0	\$0.00	
31400D3H3		TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$28,899,712.34	100%	0	\$0.00		0	\$0.00	
31400D3J9		TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00	
31400D3K6		TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00	
31400D3L4		TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00	

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31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00	
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00	
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00	
31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00	
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,532,042.11	100%	0	\$0.00		0	\$0.00	
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,134,300.00	100%	0	\$0.00		0	\$0.00	
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,826.52	100%	0	\$0.00		0	\$0.00	
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$355,133.79	100%	0	\$0.00		0	\$0.00	
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,181,385.99	100%	0	\$0.00		0	\$0.00	
31400DS60	WASHINGTON	130	\$12,785,988.99	7.94%	0	\$0.00	NA	0	\$0.00	NA

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	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA	0	\$0.00
Total		1,642	\$161,128,483.66	100%	0	\$0.00		0	\$0.00
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00
Total		215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00
31400DW57	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00
31400DW65	GREENPOINT MORTGAGE FUNDING, INC.	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00
Total		951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00
31400DW73	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00
Total		535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00
31400DW81	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00
Total		477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00

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31400DXA5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,855,104.25	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,349,562.77	100%	0	\$0.00		0	\$0.00	
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,315,692.21	82.91%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,059,879.43	100%	0	\$0.00		0	\$0.00	
31400DXC1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,816,419.49	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,735,389.33	100%	0	\$0.00		0	\$0.00	
31400DXD9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,941,626.15	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,317,423.75	100%	0	\$0.00		0	\$0.00	
31400DXE7	Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00	
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00	
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00	
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00	
31400ER28		325	\$20,719,658.67	91.98%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	27	\$1,806,750.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			352	\$22,526,408.67	100%	0	\$0.00		0	\$0.00
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,774,521.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,050.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,195,571.00	100%	0	\$0.00		0	\$0.00
31400ERC6		Unavailable	804	\$126,446,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$126,446,296.30	100%	0	\$0.00		0	\$0.00
31400ERD4		Unavailable	276	\$43,196,350.93	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,196,350.93	100%	0	\$0.00		0	\$0.00
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00
Total			344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00
31400G2U8		ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,112.16	11.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,903,225.95	100%	0	\$0.00		0	\$0.00

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31400G3E3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,232,150.00	100%	0	\$0.00		0	\$0.00	
31400GW76		Unavailable	19	\$2,380,778.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,380,778.24	100%	0	\$0.00		0	\$0.00	
31400GW84		Unavailable	158	\$26,002,395.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$26,002,395.28	100%	0	\$0.00		0	\$0.00	
31400GW92		Unavailable	30	\$1,924,970.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,924,970.58	100%	0	\$0.00		0	\$0.00	
31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$499,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$27,499,945.80	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$27,999,345.80	100%	0	\$0.00		0	\$0.00	
31400GXC4		Unavailable	98	\$15,501,511.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,501,511.05	100%	0	\$0.00		0	\$0.00	
31400GXD2		Unavailable	24	\$1,394,472.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,394,472.85	100%	0	\$0.00		0	\$0.00	
31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$245,202.14	2.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,362,030.71	97.15%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,607,232.85	100%	0	\$0.00		0	\$0.00	
31400GXF7		Unavailable	31	\$1,776,709.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,776,709.83	100%	0	\$0.00		0	\$0.00	
31400GXG5		Unavailable	46	\$4,337,380.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,337,380.86	100%	0	\$0.00		0	\$0.00	
31400GXX6		Unavailable	21	\$3,706,013.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,706,013.53	100%	0	\$0.00		0	\$0.00	
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00	

31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$292,441.37	100%	0	\$0.00		0	\$0.00	
31400H3S0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00	
31400H3U5	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00	
31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00	
31400HEH2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00	
31400HEJ8	IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00	
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00	
31400HH22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00	
31400HH30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00	
31400HH48	HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00	
31400HH55	HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$7,874,460.55	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNNK5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00
31400HNNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00
31400HNNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00
31400JEM7		UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,688.72	100%	0	\$0.00		0	\$0.00
31400JLC1		U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00
31400JLD9		U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00
31400JLE7		U.S. BANK N.A.	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00
31400JLF4		U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00
31400JLJ6		U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00

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31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00	
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00	
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00	
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00	
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$820,579.42	100%	0	\$0.00		0	\$0.00	
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00	
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00	
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00	
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00	
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00	
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00	
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00	

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31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00	
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00	
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00	
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00	
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00	
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00	
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00	
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00	
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00	
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00	
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00	
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$5,958,245.24	100%	0	\$0.00		0	\$0.00	
31400JNN5		CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00	
31400JNP0		CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00	
31400JPA1		CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00	
31400JPB9		CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00	NA
Total			531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00	
31400JPC7		CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00	
31400JPD5		CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00	
31400JPF0		CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00	
31400JPG8		CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00	
31400JPJ2		CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00	
31400JPK9		CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00	
31400JPM5		CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,422	\$203,259,121.46	100%	0	\$0.00		0	\$0.00	

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31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,243,678.74	100%	0	\$0.00		0	\$0.00	
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00	
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00	
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00	
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00	
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,932.53	100%	0	\$0.00		0	\$0.00	
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$38,425,247.37	100%	0	\$0.00		0	\$0.00	
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$97,942,846.46	100%	0	\$0.00		0	\$0.00	
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00	
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00	
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,677,478.84	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,202,576.35	100%	0	\$0.00		0	\$0.00	
31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	57	\$10,402,169.21	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$32,338,330.86	100%	0	\$0.00		0	\$0.00	
31400JQJ1		CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,009,180.09	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,752,022.87	100%	0	\$0.00		0	\$0.00	
31400JQK8		CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,330,433.18	54.77%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,993,004.33	100%	0	\$0.00		0	\$0.00	
31400JQL6		CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,241,309.76	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$31,175,702.29	100%	0	\$0.00		0	\$0.00	
31400JQM4		CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,091,003.73	23.73%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,598,367.82	100%	0	\$0.00		0	\$0.00	
31400K7D2		USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00	
31400K7E0		USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00	
31400K7F7		USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,280,102.13	100%	0	\$0.00		0	\$0.00	
31400K7G5		USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,630,113.33	100%	0	\$0.00		0	\$0.00	
31400K7H3		USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,369,709.13	100%	0	\$0.00		0	\$0.00	
31400K7J9		USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00	
31400K7K6		USAA FEDERAL SAVINGS BANK	10	\$2,387,032.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,387,032.00	100%	0	\$0.00		0	\$0.00	

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31400K7M2	USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,053,819.02	100%	0	\$0.00		0	\$0.00	
31400KCC8	Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,674,732.43	100%	0	\$0.00		0	\$0.00	
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00	
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76	81.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,065,215.11	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$96,583,370.87	100%	0	\$0.00		0	\$0.00	
31400KDP8	BANK ONE,N.A.	119	\$22,231,083.32	67.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,726,170.04	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$32,957,253.36	100%	0	\$0.00		0	\$0.00	
31400KDQ6	BANK ONE,N.A.	61	\$4,364,771.52	91.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$414,077.85	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,778,849.37	100%	0	\$0.00		0	\$0.00	
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$963,762.51	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,758,819.70	100%	0	\$0.00		0	\$0.00	
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$783,008.30	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,404,406.58	100%	0	\$0.00		0	\$0.00	
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,203,953.84	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,294,659.94	100%	0	\$0.00		0	\$0.00	
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,812,506.17	12.98%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,966,412.36	100%	0	\$0.00		0	\$0.00	
31400KDV5	BANK ONE,N.A.	132	\$23,778,356.27	76.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,287,976.81	23.46%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,066,333.08	100%	0	\$0.00		0	\$0.00	

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31400KFQ4		BANK ONE,N.A.	214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00	
31400KFR2		BANK ONE,N.A.	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00	
31400KHX7		THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$220,621.55	100%	0	\$0.00		0	\$0.00	
31400KJS6		NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00	
31400KJT4		NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00	
31400KJU1		NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00	
31400KJV9		NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00	
31400KJW7		NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00	
31400KJX5		NAVY FEDERAL CREDIT UNION	10	\$1,090,808.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,090,808.05	100%	0	\$0.00		0	\$0.00	
31400KJY3		NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00	
31400KMB9		U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,590,102.43	100%	0	\$0.00		0	\$0.00	
31400KMC7		U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,838,866.04	100%	0	\$0.00		0	\$0.00	
31400KMD5		U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,897,996.98	100%	0	\$0.00		0	\$0.00	
31400KME3		U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,379,764.04	100%	0	\$0.00		0	\$0.00	
31400KMF0		U.S. BANK N.A.	1	\$51,399.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,017,166.03	100%	0	\$0.00		0	\$0.00	
31400KMG8		U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,961,730.00	100%	0	\$0.00		0	\$0.00	
31400KRN8		INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00	
31400KRP3		INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00	
31400KRQ1		INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00	
31400KRR9		INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,840,966.31	100%	0	\$0.00		0	\$0.00	
31400KRT5		INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00	
31400KRU2		INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00	
31400LA38		USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00	

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31400LA46		USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00	
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00	
31400LA79		USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,269,010.00	100%	0	\$0.00		0	\$0.00	
31400LA87		USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,292,736.58	100%	0	\$0.00		0	\$0.00	
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00	
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00	
31400LAB0		USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,324,852.13	100%	0	\$0.00		0	\$0.00	
31400LAC8		USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,736,534.79	100%	0	\$0.00		0	\$0.00	
31400LAD6		USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,041,293.09	100%	0	\$0.00		0	\$0.00	
31400LAE4		USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,914,571.86	100%	0	\$0.00		0	\$0.00	
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,475,924.51	100%	0	\$0.00		0	\$0.00	
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,521,274.09	100%	0	\$0.00		0	\$0.00	

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31400LAH7		USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,297,461.35	100%	0	\$0.00		0	\$0.00	
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,793,526.87	100%	0	\$0.00		0	\$0.00	
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,635,968.18	100%	0	\$0.00		0	\$0.00	
31400LAL8		USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,282,018.37	100%	0	\$0.00		0	\$0.00	
31400LAM6		USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,464,598.20	100%	0	\$0.00		0	\$0.00	
31400LAN4		USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,114,694.21	100%	0	\$0.00		0	\$0.00	
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,825,593.34	100%	0	\$0.00		0	\$0.00	
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,916,416.15	100%	0	\$0.00		0	\$0.00	
31400LAR5		USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,793,605.71	100%	0	\$0.00		0	\$0.00	
31400LAS3		USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,979,645.12	100%	0	\$0.00		0	\$0.00	
31400LAT1		USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,321,316.78	100%	0	\$0.00		0	\$0.00	
31400LAU8		USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$3,056,927.61	100%	0	\$0.00		0	\$0.00	
31400LAV6		USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,034,374.56	100%	0	\$0.00		0	\$0.00	
31400LAW4		USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,315,480.27	100%	0	\$0.00		0	\$0.00	
31400LAX2		USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,740,352.51	100%	0	\$0.00		0	\$0.00	
31400LAY0		USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,159,298.99	100%	0	\$0.00		0	\$0.00	
31400LAZ7		USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,071,482.17	100%	0	\$0.00		0	\$0.00	
31400LBB9		USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,510,390.75	100%	0	\$0.00		0	\$0.00	
31400LBC7		USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,484.72	100%	0	\$0.00		0	\$0.00	
31400LBD5		USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,992,221.79	100%	0	\$0.00		0	\$0.00	
31400LBE3		USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,258,021.26	100%	0	\$0.00		0	\$0.00	
31400LBF0		USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,518,464.45	100%	0	\$0.00		0	\$0.00	
31400LBH6		USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,535,662.00	100%	0	\$0.00		0	\$0.00	
31400LBK9			34	\$2,067,434.02	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			34	\$2,067,434.02	100%	0	\$0.00		0	\$0.00
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,030,659.00	100%	0	\$0.00		0	\$0.00
31400LBN3		USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,012,190.35	100%	0	\$0.00		0	\$0.00
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,179,248.00	100%	0	\$0.00		0	\$0.00
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,797,625.40	100%	0	\$0.00		0	\$0.00
31400LBT0		USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00
31400LBU7		USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,021,385.41	100%	0	\$0.00		0	\$0.00
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00
31400N3M0		INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,696,547.12	100%	0	\$0.00		0	\$0.00
31400N3N8		INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00	
31400N3P3		INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,993,256.83	100%	0	\$0.00		0	\$0.00	
31400N3Q1		INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,445,071.86	100%	0	\$0.00		0	\$0.00	
31400N3R9		INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,609,174.18	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,831,104.26	100%	0	\$0.00		0	\$0.00	
31400N3S7		INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,010,941.89	100%	0	\$0.00		0	\$0.00	
31400N3W8		INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,998,209.96	100%	0	\$0.00		0	\$0.00	
31400N3Y4		Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,004,023.12	100%	0	\$0.00		0	\$0.00	
31400N3Z1		Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,003,141.26	100%	0	\$0.00		0	\$0.00	
31400N4A5		Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,040,984.74	100%	0	\$0.00		0	\$0.00	
31400N4B3		INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,021,896.68	100%	0	\$0.00		0	\$0.00	
31400N4C1		Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,001,654.51	100%	0	\$0.00		0	\$0.00	
31400N4D9		Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,027,025.81	100%	0	\$0.00		0	\$0.00	
31400N4E7		INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,012,313.00	100%	0	\$0.00		0	\$0.00	
31400N4G2		INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$9,207,334.60	100%	0	\$0.00		0	\$0.00	
31400N4K3		INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,762,702.10	100%	0	\$0.00		0	\$0.00	
31400N4L1		INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,461,936.73	100%	0	\$0.00		0	\$0.00	
31400N4N7		INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,689,508.76	100%	0	\$0.00		0	\$0.00	
31400N4P2		INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,131,539.30	100%	0	\$0.00		0	\$0.00	
31400N4Q0		INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00	
31400N4R8		INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00	
31400P2M6		IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00	
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$979,590.00	100%	0	\$0.00		0	\$0.00	
31400P3J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$640,376.59	91.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,200.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$702,576.59	100%	0	\$0.00		0	\$0.00	
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00	

31400PDB8	RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,985,600.00	100%	0	\$0.00		0	\$0.00	
31400PDE2	RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,489,500.00	100%	0	\$0.00		0	\$0.00	
31400PDF9	RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$998,000.00	100%	0	\$0.00		0	\$0.00	
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$39,731,972.03	100%	0	\$0.00		0	\$0.00	
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,420,052.17	100%	0	\$0.00		0	\$0.00	
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$37,238,383.38	100%	0	\$0.00		0	\$0.00	
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$40,798,135.05	100%	0	\$0.00		0	\$0.00	
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$40,903,645.45	100%	0	\$0.00		0	\$0.00	
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,287,436.39	100%	0	\$0.00		0	\$0.00	
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,293,137.16	100%	0	\$0.00		0	\$0.00	
31400Q3R2		FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$42,570,283.76	100%	0	\$0.00		0	\$0.00	
31400Q3S0		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,357,693.76	100%	0	\$0.00		0	\$0.00	
31400Q3T8		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$759,070.00	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,409,090.28	100%	0	\$0.00		0	\$0.00	
31400Q3U5		FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,186,641.68	100%	0	\$0.00		0	\$0.00	
31400QB44		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,713,191.52	100%	0	\$0.00		0	\$0.00	
31400QB51		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,416,515.98	100%	0	\$0.00		0	\$0.00	
31400QB69		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,466,276.29	100%	0	\$0.00		0	\$0.00	
31400QB77		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,751,627.73	100%	0	\$0.00		0	\$0.00	
31400QB85		LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$567,379.61	100%	0	\$0.00		0	\$0.00	
31400QB93		LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$761,283.44	100%	0	\$0.00		0	\$0.00	

31400QCC5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,361,680.25	100%	0	\$0.00		0	\$0.00	
31400QCD3		LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,214,635.01	100%	0	\$0.00		0	\$0.00	
31400QCE1		LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$34,635,630.25	100%	0	\$0.00		0	\$0.00	
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,004,240.78	100%	0	\$0.00		0	\$0.00	
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,340,022.98	100%	0	\$0.00		0	\$0.00	
31400QCJ0		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,556,469.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,556,469.74	100%	0	\$0.00		0	\$0.00	
31400QGH0		INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$10,089,234.20	100%	0	\$0.00		0	\$0.00	
31400QGJ6		INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,381,097.18	100%	0	\$0.00		0	\$0.00	
31400QGK3		INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,058,761.94	100%	0	\$0.00		0	\$0.00	
31400QGL1		INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,489,598.09	100%	0	\$0.00		0	\$0.00	
31400QGM9		INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,093,134.12	100%	0	\$0.00		0	\$0.00	
31400QGN7		INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,758,361.66	100%	0	\$0.00		0	\$0.00	

31400QGP2	INDEPENDENT BANK CORPORATION	17	\$1,732,837.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,732,837.21	100%	0	\$0.00		0	\$0.00	
31400QGQ0	INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,913,043.11	100%	0	\$0.00		0	\$0.00	
31400QGR8	INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,738,600.00	100%	0	\$0.00		0	\$0.00	
31400QGS6	INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,839,017.54	100%	0	\$0.00		0	\$0.00	
31400RF30	Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$118,915,465.08	100%	0	\$0.00		0	\$0.00	
31400RF48	Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,212	\$241,169,206.07	100%	0	\$0.00		0	\$0.00	
31400RF55	Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$233,534,512.40	100%	0	\$0.00		0	\$0.00	
31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$134,969,158.34	100%	0	\$0.00		0	\$0.00	
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,544,695.83	100%	0	\$0.00		0	\$0.00	
31400RKD2	WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,516,362.59	100%	0	\$0.00		0	\$0.00	
31400RKE0	WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$39,670,576.77	100%	0	\$0.00		0	\$0.00	
31400RRK9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,270,831.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,270,831.55	100%	0	\$0.00		0	\$0.00	
31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,210,620.81	100%	0	\$0.00		0	\$0.00	
31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,134,170.60	100%	0	\$0.00		0	\$0.00	
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,075,554.61	100%	0	\$0.00		0	\$0.00	
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,306,539.77	100%	0	\$0.00		0	\$0.00	
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,215,891.49	100%	0	\$0.00		0	\$0.00	
31400RTD3		INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,816,030.09	100%	0	\$0.00		0	\$0.00	
31400RTE1		INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,570,389.20	100%	0	\$0.00		0	\$0.00	
31400RTF8		INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,647,350.65	100%	0	\$0.00		0	\$0.00	
31400RTG6		INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,020,087.85	100%	0	\$0.00		0	\$0.00	
31400RTH4		INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,330,450.00	100%	0	\$0.00		0	\$0.00	

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31400RTJ0		INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,979,700.00	100%	0	\$0.00		0	\$0.00	
31400RTK7		INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,432,417.73	100%	0	\$0.00		0	\$0.00	
31400RTL5		INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,400,928.63	100%	0	\$0.00		0	\$0.00	
31400RTM3		INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,499,750.00	100%	0	\$0.00		0	\$0.00	
31400RTN1		INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,587,550.00	100%	0	\$0.00		0	\$0.00	
31400S3F4		SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$8,923,615.29	100%	0	\$0.00		0	\$0.00	
31400S3G2		SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$8,679,455.17	100%	0	\$0.00		0	\$0.00	
31400S3H0		Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,453,346.48	100%	0	\$0.00		0	\$0.00	
31400S3J6		SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,622,364.62	100%	0	\$0.00		0	\$0.00	
31400S3K3		SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,589,527.35	100%	0	\$0.00		0	\$0.00	
31400S3L1		SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA	0	\$0.00	NA

Total			99	\$8,531,429.93	100%	0	\$0.00		0	\$0.00	
31400S3M9		SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,603,230.24	100%	0	\$0.00		0	\$0.00	
31400S3N7		SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,728,273.54	100%	0	\$0.00		0	\$0.00	
31400S3P2		SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,757,974.43	100%	0	\$0.00		0	\$0.00	
31400S3Q0		SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,781,649.74	100%	0	\$0.00		0	\$0.00	
31400S3R8		SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,505,508.41	100%	0	\$0.00		0	\$0.00	
31400S3S6		SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,982,748.56	100%	0	\$0.00		0	\$0.00	
31400S3T4		SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,894,825.48	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,491,259.98	100%	0	\$0.00		0	\$0.00	
31400S3U1		SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,276,561.23	100%	0	\$0.00		0	\$0.00	
31400S3V9		SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,511,823.13	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,356,949.85	100%	0	\$0.00		0	\$0.00	

31400S3W7	SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,035,672.45	100%	0	\$0.00		0	\$0.00	
31400S3X5	SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,774,558.66	100%	0	\$0.00		0	\$0.00	
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,382,744.66	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,936,357.95	100%	0	\$0.00		0	\$0.00	
31400S3Z0	SUNTRUST MORTGAGE INC.	14	\$1,728,808.65	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,389,702.00	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,118,510.65	100%	0	\$0.00		0	\$0.00	
31400S4A4	SUNTRUST MORTGAGE INC.	29	\$4,140,458.51	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,968,403.45	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,108,861.96	100%	0	\$0.00		0	\$0.00	
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,789,421.39	100%	0	\$0.00		0	\$0.00	
31400SAD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,602,602.83	100%	0	\$0.00		0	\$0.00	
31400SAE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$880,648.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$880,648.81	100%	0	\$0.00		0	\$0.00	
31400SAG4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,677,622.13	100%	0	\$0.00		0	\$0.00	
31400SB24		113	\$7,191,188.82	87.01%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	16	\$1,073,727.30	12.99%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,264,916.12	100%	0	\$0.00		0	\$0.00
31400SB32		WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,467,560.76	10.39%	0	\$0.00	NA	0	\$0.00
Total			509	\$33,362,787.89	100%	0	\$0.00		0	\$0.00
31400SB40		WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,648.75	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,359.22	100%	0	\$0.00		0	\$0.00
31400SB57		WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,062,331.39	10.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,952,511.55	100%	0	\$0.00		0	\$0.00
31400SB65		WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,524.26	23.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,954.73	100%	0	\$0.00		0	\$0.00
31400SB73		WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,140,134.89	22.84%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,637,880.36	100%	0	\$0.00		0	\$0.00
31400SB81		WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,131,131.54	29.46%	0	\$0.00	NA	0	\$0.00
Total			416	\$64,938,268.07	100%	0	\$0.00		0	\$0.00
31400SB99		WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,187,611.15	33.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,417,125.79	100%	0	\$0.00		0	\$0.00
31400SBU2		Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,039,437.88	100%	0	\$0.00		0	\$0.00
31400SBV0		Unavailable	1,111	\$222,580,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$222,580,439.87	100%	0	\$0.00		0	\$0.00

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31400SBW8		Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,368	\$247,727,970.87	100%	0	\$0.00		0	\$0.00	
31400SBX6		Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			751	\$154,361,990.28	100%	0	\$0.00		0	\$0.00	
31400SBZ1		WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,808,886.67	100%	0	\$0.00		0	\$0.00	
31400SC23		WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$79,841,526.55	100%	0	\$0.00		0	\$0.00	
31400SC31		WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$70,559,172.43	100%	0	\$0.00		0	\$0.00	
31400SC49		WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,359,100.66	100%	0	\$0.00		0	\$0.00	
31400SC56		WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$76,023,713.57	100%	0	\$0.00		0	\$0.00	
31400SC64		WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,658,934.58	100%	0	\$0.00		0	\$0.00	
31400SC72		WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$42,434,410.19	100%	0	\$0.00		0	\$0.00	
31400SC80		WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$56,188,282.70	100%	0	\$0.00		0	\$0.00	

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31400SC98		WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			872	\$165,256,227.18	100%	0	\$0.00		0	\$0.00	
31400SCA5		WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total			728	\$90,749,564.84	100%	0	\$0.00		0	\$0.00	
31400SCS6		WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,065,595.75	100%	0	\$0.00		0	\$0.00	
31400SCT4		WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,356,687.89	100%	0	\$0.00		0	\$0.00	
31400SCU1		WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,333,876.51	100%	0	\$0.00		0	\$0.00	
31400SCV9		WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,817,087.34	100%	0	\$0.00		0	\$0.00	
31400SCW7		WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,497,957.79	100%	0	\$0.00		0	\$0.00	
31400SCX5		WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$59,506,814.28	100%	0	\$0.00		0	\$0.00	
31400SCY3		WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$43,903,564.88	100%	0	\$0.00		0	\$0.00	
31400SCZ0		WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,755,081.06	100%	0	\$0.00		0	\$0.00	
31400SD22		WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,719,389.40	100%	0	\$0.00		0	\$0.00	
31400SD30		WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			1,058	\$203,798,530.94	100%	0	\$0.00		0	\$0.00	
31400SD48		WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,414	\$262,031,281.68	100%	0	\$0.00		0	\$0.00	
31400SD55		WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,051,875.71	100%	0	\$0.00		0	\$0.00	
31400SD63		WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,613,164.65	100%	0	\$0.00		0	\$0.00	
31400SD71		WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$59,919,589.27	100%	0	\$0.00		0	\$0.00	
31400SD89		WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA	0	\$0.00	NA
Total			826	\$106,955,459.61	100%	0	\$0.00		0	\$0.00	
31400SD97		WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,949,253.24	100%	0	\$0.00		0	\$0.00	
31400SDK2		WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA	0	\$0.00	NA
Total			1,290	\$200,003,545.66	100%	0	\$0.00		0	\$0.00	
31400SDL0		WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA	0	\$0.00	NA

Total			1,703	\$273,556,131.87	100%	0	\$0.00		0	\$0.00	
31400SDM8		WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$29,099,702.00	100%	0	\$0.00		0	\$0.00	
31400SDN6		WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$36,774,898.95	100%	0	\$0.00		0	\$0.00	
31400SDP1		WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			2,393	\$153,755,118.84	100%	0	\$0.00		0	\$0.00	
31400SDQ9		WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total			1,828	\$121,663,877.79	100%	0	\$0.00		0	\$0.00	
31400SDR7		WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$26,792,815.33	100%	0	\$0.00		0	\$0.00	
31400SDS5		WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00	NA
Total			1,700	\$166,011,102.40	100%	0	\$0.00		0	\$0.00	
31400SDT3		WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,055,827.36	100%	0	\$0.00		0	\$0.00	
31400SDU0		WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,695,285.86	100%	0	\$0.00		0	\$0.00	
31400SDV8		WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$41,983,164.75	100%	0	\$0.00		0	\$0.00	

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31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$128,930,454.13	100%	0	\$0.00		0	\$0.00	
31400SDX4	WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$130,488,455.34	100%	0	\$0.00		0	\$0.00	
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,206,424.64	100%	0	\$0.00		0	\$0.00	
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,882,972.50	100%	0	\$0.00		0	\$0.00	
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,915,509.44	100%	0	\$0.00		0	\$0.00	
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,895,129.14	100%	0	\$0.00		0	\$0.00	
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,260,837.27	100%	0	\$0.00		0	\$0.00	
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		686	\$135,768,744.27	100%	0	\$0.00		0	\$0.00	
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,434	\$224,295,491.38	100%	0	\$0.00		0	\$0.00	
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,821,638.62	100%	0	\$0.00		0	\$0.00	
31400SEQ8	Unavailable	163	\$27,073,544.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			163	\$27,073,544.65	100%	0	\$0.00		0	\$0.00	
31400SER6		Unavailable	1,122	\$209,458,063.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,122	\$209,458,063.72	100%	0	\$0.00		0	\$0.00	
31400SES4		Unavailable	1,178	\$204,091,810.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,178	\$204,091,810.32	100%	0	\$0.00		0	\$0.00	
31400SET2		WASHINGTON MUTUAL BANK, FA	55	\$8,143,120.75	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$19,740,166.89	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$27,883,287.64	100%	0	\$0.00		0	\$0.00	
31400SEU9		WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,106	\$164,831,681.20	73.98%	0	\$0.00	NA	0	\$0.00	NA
Total			1,501	\$222,801,637.11	100%	0	\$0.00		0	\$0.00	
31400SEV7		Unavailable	588	\$82,770,435.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$82,770,435.11	100%	0	\$0.00		0	\$0.00	
31400SQ51		Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,838,993.34	100%	0	\$0.00		0	\$0.00	
31400SQ69		UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$4,803,404.05	100%	0	\$0.00		0	\$0.00	
31400SQ77		UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,834,721.54	100%	0	\$0.00		0	\$0.00	
31400SQ85		Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,972,055.75	100%	0	\$0.00		0	\$0.00	
31400SQ93		UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,851,401.62	100%	0	\$0.00		0	\$0.00	
31400SV22		WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			48	\$9,077,053.68	100%	0	\$0.00		0	\$0.00	
31400SV30		WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$6,307,086.95	100%	0	\$0.00		0	\$0.00	
31400SV48		WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,806,987.39	100%	0	\$0.00		0	\$0.00	
31400SV55		WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00	NA
Total			628	\$120,673,179.89	100%	0	\$0.00		0	\$0.00	
31400SV63		WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$37,941,633.24	100%	0	\$0.00		0	\$0.00	
31400SV89		WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$66,265,207.46	100%	0	\$0.00		0	\$0.00	
31400SV97		WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,241,328.86	100%	0	\$0.00		0	\$0.00	
31400SVR7		WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,901,562.92	100%	0	\$0.00		0	\$0.00	
31400SVS5		Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,997,043.84	100%	0	\$0.00		0	\$0.00	

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31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,565,508.97	100%	0	\$0.00		0	\$0.00	
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$78,597,987.99	100%	0	\$0.00		0	\$0.00	
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,105,420.40	100%	0	\$0.00		0	\$0.00	
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$34,351,926.28	100%	0	\$0.00		0	\$0.00	
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,053,893.09	100%	0	\$0.00		0	\$0.00	
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$56,720,972.26	100%	0	\$0.00		0	\$0.00	
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,139,455.34	100%	0	\$0.00		0	\$0.00	
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,096,398.40	100%	0	\$0.00		0	\$0.00	
31400SXW4		91	\$18,039,649.17	71.88%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,095,555.86	100%	0	\$0.00		0	\$0.00
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,171,973.48	100%	0	\$0.00		0	\$0.00
31400SXY0		WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,118,785.11	100%	0	\$0.00		0	\$0.00
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,062,584.58	100%	0	\$0.00		0	\$0.00
31400T4E4		Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,858,971.09	100%	0	\$0.00		0	\$0.00
31400T4F1		Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,586,701.97	100%	0	\$0.00		0	\$0.00
31400T5D5		Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,982,000.54	100%	0	\$0.00		0	\$0.00
31400T5E3		UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,748,538.12	100%	0	\$0.00		0	\$0.00
31400T5F0		UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,930,377.02	100%	0	\$0.00		0	\$0.00
31400T5G8		UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,986,512.62	100%	0	\$0.00		0	\$0.00
31400T5H6		UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,462,938.36	100%	0	\$0.00		0	\$0.00	
31400T5K9		UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,880,589.05	100%	0	\$0.00		0	\$0.00	
31400T5L7		Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,941,005.48	100%	0	\$0.00		0	\$0.00	
31400T5M5		UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,918,010.10	100%	0	\$0.00		0	\$0.00	
31400T5N3		UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,567,974.56	100%	0	\$0.00		0	\$0.00	
31400T5Q6		UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,979,831.29	100%	0	\$0.00		0	\$0.00	
31400T5R4		UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,586,042.68	100%	0	\$0.00		0	\$0.00	
31400T5V5		Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,063,622.29	100%	0	\$0.00		0	\$0.00	
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,134,829.81	100%	0	\$0.00		0	\$0.00	
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,542,180.34	100%	0	\$0.00		0	\$0.00	
31400TA56		POPULAR MORTGAGE,	25	\$1,798,200.00	84.22%	0	\$0.00	NA	0	\$0.00	NA

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		INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,135,056.50	100%	0	\$0.00		0	\$0.00
31400TA64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,351.68	100%	0	\$0.00		0	\$0.00
31400TB55		Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,698,450.00	100%	0	\$0.00		0	\$0.00
31400TB63		Unavailable	16	\$2,300,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,300,150.00	100%	0	\$0.00		0	\$0.00
31400TB71		Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,036,750.00	100%	0	\$0.00		0	\$0.00
31400TL21		Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$54,740,065.66	100%	0	\$0.00		0	\$0.00
31400TL39		Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA	0	\$0.00
Total			727	\$148,503,362.10	100%	0	\$0.00		0	\$0.00
31400TL47		Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,662,746.02	100%	0	\$0.00		0	\$0.00
31400TL54		Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$67,059,739.60	100%	0	\$0.00		0	\$0.00
31400TL62		Unavailable	582	\$98,170,674.32	100%	0	\$0.00	NA	0	\$0.00
Total			582	\$98,170,674.32	100%	0	\$0.00		0	\$0.00
31400TL70		Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,176,300.77	100%	0	\$0.00		0	\$0.00
31400TL88		Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$31,497,835.77	100%	0	\$0.00		0	\$0.00
31400TL96		Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,472,794.64	100%	0	\$0.00		0	\$0.00
31400TLC9		Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$131,368,471.38	100%	0	\$0.00		0	\$0.00

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31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	731	\$149,151,219.64	99.92%	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$149,266,219.64	100%	0	\$0.00		0	\$0.00	
31400TLY1	Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$91,663,904.76	100%	0	\$0.00		0	\$0.00	
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$138,853,631.87	100%	0	\$0.00		0	\$0.00	
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$41,532,243.96	99.66%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$41,673,743.96	100%	0	\$0.00		0	\$0.00	
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,771,185.60	100%	0	\$0.00		0	\$0.00	
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,080,232.40	100%	0	\$0.00		0	\$0.00	
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$63,444,407.25	100%	0	\$0.00		0	\$0.00	
31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$23,522,408.07	100%	0	\$0.00		0	\$0.00	
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,398,035.80	100%	0	\$0.00		0	\$0.00	
31400TMG9	FLAGSTAR BANK, FSB	8	\$1,140,607.62	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$52,489,858.01	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$53,630,465.63	100%	0	\$0.00		0	\$0.00	
31400TMH7	Unavailable	381	\$64,497,779.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$64,497,779.01	100%	0	\$0.00		0	\$0.00	
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$58,216,244.63	100%	0	\$0.00		0	\$0.00	
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$42,649,588.01	100%	0	\$0.00		0	\$0.00	

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31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$68,911,843.07	100%	0	\$0.00		0	\$0.00	
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,449,063.83	100%	0	\$0.00		0	\$0.00	
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$55,933,830.70	100%	0	\$0.00		0	\$0.00	
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$70,220,683.25	100%	0	\$0.00		0	\$0.00	
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,331,341.82	100%	0	\$0.00		0	\$0.00	
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$23,065,330.70	100%	0	\$0.00		0	\$0.00	
31400TMS3	Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$38,884,774.26	100%	0	\$0.00		0	\$0.00	
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,914,463.02	100%	0	\$0.00		0	\$0.00	
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$23,493,052.28	100%	0	\$0.00		0	\$0.00	
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,309,690.54	100%	0	\$0.00		0	\$0.00	
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$23,751,262.54	100%	0	\$0.00		0	\$0.00	
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,242,030.93	100%	0	\$0.00		0	\$0.00	
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,150,112.44	100%	0	\$0.00		0	\$0.00	
31400TPH4		41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$0.00	NA

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		HOME STAR MORTGAGE SERVICES, LLC								
Total			41	\$6,386,026.53	100%	0	\$0.00		0	\$0.00
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,137,350.44	100%	0	\$0.00		0	\$0.00
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,511.39	100%	0	\$0.00		0	\$0.00
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,959,024.79	100%	0	\$0.00		0	\$0.00
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,285,818.89	100%	0	\$0.00		0	\$0.00
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,138,754.90	100%	0	\$0.00		0	\$0.00
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,671,171.63	100%	0	\$0.00		0	\$0.00
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,504,850.30	100%	0	\$0.00		0	\$0.00
31400TW29		IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	0	\$0.00
Total			810	\$132,636,606.78	100%	0	\$0.00		0	\$0.00
31400TW37		IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	0	\$0.00	NA
Total			714	\$116,834,688.21	100%	0	\$0.00		0	\$0.00	
31400TW52		IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,128,743.96	100%	0	\$0.00		0	\$0.00	
31400TW60		IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,264,161.78	100%	0	\$0.00		0	\$0.00	
31400TW78		IRWIN MORTGAGE CORPORATION	7	\$705,745.02	56.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$539,632.17	43.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,245,377.19	100%	0	\$0.00		0	\$0.00	
31400TW86		IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$46,797,156.95	100%	0	\$0.00		0	\$0.00	
31400TW94		IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,573,837.17	100%	0	\$0.00		0	\$0.00	
31400TWW5		IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$90,155,991.99	100%	0	\$0.00		0	\$0.00	
31400TWW3		IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,292,307.60	100%	0	\$0.00		0	\$0.00	
31400TWX1		IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,873,555.84	100%	0	\$0.00		0	\$0.00	
31400TWY9		IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$15,208,993.54	100%	0	\$0.00		0	\$0.00	
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,228,900.94	100%	0	\$0.00		0	\$0.00	
31400TXA0		IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,420,111.98	100%	0	\$0.00		0	\$0.00	
31400TXB8		IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$33,883,097.32	100%	0	\$0.00		0	\$0.00	
31400TxC6		IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,369,368.48	100%	0	\$0.00		0	\$0.00	
31400TXD4		IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,453,279.15	100%	0	\$0.00		0	\$0.00	
31400TXE2		IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,178,235.44	100%	0	\$0.00		0	\$0.00	
31400TXF9		IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,537,698.57	100%	0	\$0.00		0	\$0.00	
31400TXG7		IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,041,478.42	100%	0	\$0.00		0	\$0.00	
31400TXH5		IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,658,270.00	100%	0	\$0.00		0	\$0.00	

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31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,242,596.47	100%	0	\$0.00		0	\$0.00	
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,815,236.03	100%	0	\$0.00		0	\$0.00	
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,545,893.78	100%	0	\$0.00		0	\$0.00	
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,782,116.67	100%	0	\$0.00		0	\$0.00	
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,981,591.86	100%	0	\$0.00		0	\$0.00	
31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,810,964.36	100%	0	\$0.00		0	\$0.00	
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,098,046.67	100%	0	\$0.00		0	\$0.00	
31400U6G4	FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,678,389.31	100%	0	\$0.00		0	\$0.00	
31400U6H2	FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,761,564.37	100%	0	\$0.00		0	\$0.00	
31400U6J8		27	\$1,678,951.64	56.91%	0	\$0.00	NA	0	\$0.00	NA

		FIRST BANC MORTGAGE								
		Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,950,055.93	100%	0	\$0.00		0	\$0.00
31400UDB7		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,251,381.50	100%	0	\$0.00		0	\$0.00
31400UDD3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,058.62	100%	0	\$0.00		0	\$0.00
31400UEJ9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,492,727.48	100%	0	\$0.00		0	\$0.00
31400UEK6		LEHMAN BROTHERS HOLDINGS, INC.	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,585,818.92	100%	0	\$0.00		0	\$0.00
31400UEL4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,080.76	100%	0	\$0.00		0	\$0.00
31400UEN0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,090.07	100%	0	\$0.00		0	\$0.00
31400UF25		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,516,219.37	100%	0	\$0.00		0	\$0.00
31400UF33		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,004,144.85	100%	0	\$0.00		0	\$0.00
31400UF41		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,048,035.97	100%	0	\$0.00		0	\$0.00
31400UF66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,586,878.29	100%	0	\$0.00		0	\$0.00
31400UH80		ABN AMRO MORTGAGE GROUP,	2	\$129,100.00	1.43%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,057,555.94	100%	0	\$0.00		0	\$0.00
31400UH98		ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA	0	\$0.00
Total			343	\$22,119,263.36	100%	0	\$0.00		0	\$0.00
31400UJA3		ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,383,413.00	100%	0	\$0.00		0	\$0.00
31400UJB1		ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,099,494.44	100%	0	\$0.00		0	\$0.00
31400UJC9		ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,014,907.32	100%	0	\$0.00		0	\$0.00
31400UJD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,971.03	100%	0	\$0.00		0	\$0.00
31400UJE5		ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,212,658.81	100%	0	\$0.00		0	\$0.00
31400UJF2		ABN AMRO MORTGAGE GROUP, INC.	29	\$4,782,909.46	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA	0	\$0.00
Total			414	\$58,418,940.74	100%	0	\$0.00		0	\$0.00
31400UJG0			24	\$3,119,406.37	17.98%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,345,439.30	100%	0	\$0.00		0	\$0.00
31400UR30		FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00
Total			514	\$36,025,650.47	100%	0	\$0.00		0	\$0.00
31400UR48		FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,332,734.54	100%	0	\$0.00		0	\$0.00
31400UR55		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,922,815.16	100%	0	\$0.00		0	\$0.00
31400VQK1		HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,109.74	100%	0	\$0.00		0	\$0.00
31400VQL9		HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31400VQM7		HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31400VQQ8		HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31400VQR6		HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,519,279.00	100%	0	\$0.00		0	\$0.00
31400VRK0		LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,356,100.59	100%	0	\$0.00		0	\$0.00
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,630,420.10	100%	0	\$0.00		0	\$0.00
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,795,421.75	100%	0	\$0.00		0	\$0.00

31400VRP9	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,479,334.34	100%	0	\$0.00		0	\$0.00	
31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,162,901.93	100%	0	\$0.00		0	\$0.00	
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,548,517.65	100%	0	\$0.00		0	\$0.00	
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,743,305.63	100%	0	\$0.00		0	\$0.00	
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,150,537.71	100%	0	\$0.00		0	\$0.00	
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,994,061.42	100%	0	\$0.00		0	\$0.00	
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,356.59	100%	0	\$0.00		0	\$0.00	
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,817,883.68	100%	0	\$0.00		0	\$0.00	
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,539,085.94	100%	0	\$0.00		0	\$0.00	
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,515.49	100%	0	\$0.00		0	\$0.00	
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,254,800.00	100%	0	\$0.00		0	\$0.00	
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,794,205.63	100%	0	\$0.00		0	\$0.00	
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$85,940,552.71	100%	0	\$0.00		0	\$0.00	
31400WDN7		16	\$2,458,631.44	11.92%	0	\$0.00	NA	0	\$0.00	NA

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		COMMERCIAL FEDERAL BANK								
		Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,625,710.46	100%	0	\$0.00		0	\$0.00
31400WF21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,753,553.12	100%	0	\$0.00		0	\$0.00
31400WF39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,441,054.00	97.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,546,354.00	100%	0	\$0.00		0	\$0.00
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,001,088.31	100%	0	\$0.00		0	\$0.00
31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,941.87	100%	0	\$0.00		0	\$0.00
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,139,186.42	100%	0	\$0.00		0	\$0.00
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,068.44	100%	0	\$0.00		0	\$0.00
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,587,713.82	100%	0	\$0.00		0	\$0.00
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0	\$0.00

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Total			318	\$63,002,839.80	100%	0	\$0.00		0	\$0.00	
31400WFZ8		Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,317,743.09	100%	0	\$0.00		0	\$0.00	
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$48,004,774.29	100%	0	\$0.00		0	\$0.00	
31400WGB0		Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,094,690.58	100%	0	\$0.00		0	\$0.00	
31400WGC8		Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,916,994.38	100%	0	\$0.00		0	\$0.00	
31400WGD6		Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,351,298.93	100%	0	\$0.00		0	\$0.00	
31400WGE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,890,040.87	100%	0	\$0.00		0	\$0.00	
31400WGF1		Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,649,311.41	100%	0	\$0.00		0	\$0.00	
31400WGG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,699,550.48	100%	0	\$0.00		0	\$0.00	
31400WGH7		Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,723,093.22	100%	0	\$0.00		0	\$0.00	
31400WGJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$34,003,364.07	100%	0	\$0.00		0	\$0.00	

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31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,721,327.56	100%	0	\$0.00		0	\$0.00	
31400WGL8	Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,863,198.00	100%	0	\$0.00		0	\$0.00	
31400WGN4	Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,107,161.05	100%	0	\$0.00		0	\$0.00	
31400WGP9	Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,664,025.91	100%	0	\$0.00		0	\$0.00	
31400WGQ7	Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,888,850.19	100%	0	\$0.00		0	\$0.00	
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$40,006,616.41	100%	0	\$0.00		0	\$0.00	
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$35,251,210.93	100%	0	\$0.00		0	\$0.00	
31400WH52	HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,523,780.00	100%	0	\$0.00		0	\$0.00	
31400WH60	HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,449,115.17	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$53,501,586.24	100%	0	\$0.00		0	\$0.00	
31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,812,376.95	100%	0	\$0.00		0	\$0.00	
31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,594,921.58	100%	0	\$0.00		0	\$0.00	
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$18,776,416.01	100%	0	\$0.00		0	\$0.00	
31400WHP8		HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,510,083.77	100%	0	\$0.00		0	\$0.00	
31400WHQ6		HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,010,211.00	100%	0	\$0.00		0	\$0.00	
31400WHS2		HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$49,512,334.89	100%	0	\$0.00		0	\$0.00	
31400WHT0		HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total			452	\$54,017,279.90	100%	0	\$0.00		0	\$0.00	
31400WHU7		HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$53,472,042.45	100%	0	\$0.00		0	\$0.00	
31400WHV5		HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,147,141.42	100%	0	\$0.00		0	\$0.00	
31400WHW3		HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$53,512,605.55	100%	0	\$0.00		0	\$0.00	
31400WHX1		HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,250,093.12	100%	0	\$0.00		0	\$0.00	

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31400WHY9		HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,987,491.23	100%	0	\$0.00		0	\$0.00	
31400WHZ6		HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,647,845.84	100%	0	\$0.00		0	\$0.00	
31400WK25		CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,023,339.34	100%	0	\$0.00		0	\$0.00	
31400WK41		CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,031,926.20	100%	0	\$0.00		0	\$0.00	
31400WK58		CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,030,109.47	100%	0	\$0.00		0	\$0.00	
31400WK66		CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,032,550.21	100%	0	\$0.00		0	\$0.00	
31400WK82		CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,029,191.33	100%	0	\$0.00		0	\$0.00	
31400WK90		CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,038,050.00	100%	0	\$0.00		0	\$0.00	
31400WKV1		CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,031,627.04	100%	0	\$0.00		0	\$0.00	
31400WKW9		CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,028,060.90	100%	0	\$0.00		0	\$0.00	
31400WKY5		CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,035,026.40	100%	0	\$0.00		0	\$0.00	
31400WKZ2		CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,035,261.76	100%	0	\$0.00		0	\$0.00	
31400WLA6		CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,035,327.69	100%	0	\$0.00		0	\$0.00	
31400WLF5		IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,443,464.96	100%	0	\$0.00		0	\$0.00	
31400WLG3		IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,385,237.77	100%	0	\$0.00		0	\$0.00	
31400WLH1		IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,650,555.35	100%	0	\$0.00		0	\$0.00	
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,178,741.66	100%	0	\$0.00		0	\$0.00	
31400WLK4		IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,039,935.53	100%	0	\$0.00		0	\$0.00	
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$98,145,181.41	100%	0	\$0.00		0	\$0.00	
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			874	\$161,427,884.56	100%	0	\$0.00		0	\$0.00	
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,565,852.53	100%	0	\$0.00		0	\$0.00	
31400Y2E5		WASHINGTON	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
Total			71	\$10,924,710.02	100%	0	\$0.00		0	\$0.00
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00
Total			999	\$152,307,896.99	100%	0	\$0.00		0	\$0.00
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00
Total			794	\$116,751,772.97	100%	0	\$0.00		0	\$0.00
31400Y2J4		WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$179,635,091.09	100%	0	\$0.00		0	\$0.00
31400Y2K1		WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,593,486.55	100%	0	\$0.00		0	\$0.00
31400Y2L9		WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,556,682.23	100%	0	\$0.00		0	\$0.00
31400Y2M7		WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA	0	\$0.00
Total			846	\$54,021,335.60	100%	0	\$0.00		0	\$0.00
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA	0	\$0.00
Total			1,866	\$128,008,342.87	100%	0	\$0.00		0	\$0.00
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			434	\$30,721,838.94	100%	0	\$0.00		0	\$0.00
31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,835,297.49	100%	0	\$0.00		0	\$0.00
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA	0	\$0.00
Total			577	\$56,563,302.57	100%	0	\$0.00		0	\$0.00
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA	0	\$0.00
Total			2,207	\$217,281,867.36	100%	0	\$0.00		0	\$0.00
31400Y2T2		Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,735,605.73	100%	0	\$0.00		0	\$0.00
31400Y2U9		Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$106,009,524.00	100%	0	\$0.00		0	\$0.00
31400Y2V7		Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$0.00
31400Y2W5		Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,553,964.98	100%	0	\$0.00		0	\$0.00
31400Y2X3		Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$119,815,715.89	100%	0	\$0.00		0	\$0.00
31400Y2Y1		Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,829,034.05	100%	0	\$0.00		0	\$0.00
31400Y3A2		Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,061,775.24	100%	0	\$0.00		0	\$0.00
31400Y3B0		Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,736,443.97	100%	0	\$0.00		0	\$0.00
31400Y3C8		Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,132,852.68	100%	0	\$0.00		0	\$0.00
31400Y3D6		Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,254,139.68	100%	0	\$0.00		0	\$0.00
31400Y3E4		Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			969	\$188,622,353.19	100%	0	\$0.00		0	\$0.00
31400Y3F1		Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$0.00

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Total			437	\$62,891,750.26	100%	0	\$0.00		0	\$0.00	
31400Y3G9		Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,587	\$210,880,206.28	100%	0	\$0.00		0	\$0.00	
31400Y3H7		Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,057	\$130,333,229.83	100%	0	\$0.00		0	\$0.00	
31400Y3J3		Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$139,353,059.27	100%	0	\$0.00		0	\$0.00	
31400Y3K0		Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			938	\$195,446,100.11	100%	0	\$0.00		0	\$0.00	
31400Y3L8		Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,654,830.30	100%	0	\$0.00		0	\$0.00	
31400Y3M6		Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$81,020,183.31	100%	0	\$0.00		0	\$0.00	
31400Y3N4		Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			679	\$145,928,778.63	100%	0	\$0.00		0	\$0.00	
31400Y3P9		Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,014	\$245,848,299.09	100%	0	\$0.00		0	\$0.00	
31400Y3Q7		Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			879	\$213,956,626.89	100%	0	\$0.00		0	\$0.00	
31400Y3R5		Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,476,003.80	100%	0	\$0.00		0	\$0.00	
31400Y3S3		Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$36,289,439.48	100%	0	\$0.00		0	\$0.00	
31400Y3T1		Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,174	\$181,873,703.80	100%	0	\$0.00		0	\$0.00	
31400Y3U8		Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,562,166.37	100%	0	\$0.00		0	\$0.00	
31400Y3V6		WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,749,343.92	100%	0	\$0.00		0	\$0.00	

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31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$278,311,359.44	100%	0	\$0.00		0	\$0.00	
31400Y3X2	WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,195,319.35	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,740,915.21	100%	0	\$0.00		0	\$0.00	
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,968,365.91	100%	0	\$0.00		0	\$0.00	
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,220,193.27	100%	0	\$0.00		0	\$0.00	
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$68,401,318.75	100%	0	\$0.00		0	\$0.00	
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$230,394,278.42	100%	0	\$0.00		0	\$0.00	
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,772,890.87	100%	0	\$0.00		0	\$0.00	
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,755.70	100%	0	\$0.00		0	\$0.00	
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$52,713,471.94	100%	0	\$0.00		0	\$0.00	
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,044,975.91	100%	0	\$0.00		0	\$0.00	
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$0.00	NA
Total			1,032	\$250,285,717.03	100%	0	\$0.00		0	\$0.00	
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0	\$0.00	NA
Total			718	\$134,455,280.41	100%	0	\$0.00		0	\$0.00	
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$26,513,818.91	100%	0	\$0.00		0	\$0.00	
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total			730	\$143,735,662.71	100%	0	\$0.00		0	\$0.00	
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$154,951,000.92	100%	0	\$0.00		0	\$0.00	
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,241,401.85	100%	0	\$0.00		0	\$0.00	
31400Y4N3		WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,051,630.28	100%	0	\$0.00		0	\$0.00	
31400Y4P8		WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total			724	\$146,704,008.54	100%	0	\$0.00		0	\$0.00	
31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$9,529,135.00	100%	0	\$0.00		0	\$0.00	
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$24,208,579.70	100%	0	\$0.00		0	\$0.00	
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total			1,012	\$201,070,525.41	100%	0	\$0.00		0	\$0.00	
31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			1,174	\$262,892,773.98	100%	0	\$0.00		0	\$0.00	
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,456	\$219,199,177.22	100%	0	\$0.00		0	\$0.00	
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$79,102,164.38	100%	0	\$0.00		0	\$0.00	
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			626	\$116,029,923.63	100%	0	\$0.00		0	\$0.00	
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$164,503,169.76	100%	0	\$0.00		0	\$0.00	
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$0.00	
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$0.00	

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31400Y5A0	WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,154,185.36	100%	0	\$0.00		0	\$0.00	
31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$54,353,694.19	100%	0	\$0.00		0	\$0.00	
31400Y5C6	WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total		853	\$179,065,283.95	100%	0	\$0.00		0	\$0.00	
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00	
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00	
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,075.28	100%	0	\$0.00		0	\$0.00	
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,789,927.00	100%	0	\$0.00		0	\$0.00	
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,920,000.47	100%	0	\$0.00		0	\$0.00	
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,468,025.73	100%	0	\$0.00		0	\$0.00	
31400Y6S0	THE HUNTINGTON	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$0.00	NA

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		NATIONAL BANK								
		Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,859,080.56	100%	0	\$0.00		0	\$0.00
31400Y6T8		THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,626,405.03	100%	0	\$0.00		0	\$0.00
31400Y6U5		THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,342.23	100%	0	\$0.00		0	\$0.00
31400Y6V3		THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,034,146.19	100%	0	\$0.00		0	\$0.00
31400Y6W1		THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,320,528.89	100%	0	\$0.00		0	\$0.00
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,917,011.45	100%	0	\$0.00		0	\$0.00
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,542,665.44	100%	0	\$0.00		0	\$0.00
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,924,449.95	100%	0	\$0.00		0	\$0.00
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,552.83	100%	0	\$0.00		0	\$0.00
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$0.00

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31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,353,551.88	100%	0	\$0.00		0	\$0.00	
31400Y7E0	THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,798,312.87	100%	0	\$0.00		0	\$0.00	
31400Y7F7	THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,663,012.68	100%	0	\$0.00		0	\$0.00	
31400Y7G5	THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,492,373.97	100%	0	\$0.00		0	\$0.00	
31400Y7H3	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,739,891.93	100%	0	\$0.00		0	\$0.00	
31400Y7J9	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,501,144.34	100%	0	\$0.00		0	\$0.00	
31400Y7K6	THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,850,528.23	100%	0	\$0.00		0	\$0.00	
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,042,463.03	100%	0	\$0.00		0	\$0.00	
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,511,339.64	100%	0	\$0.00		0	\$0.00	
31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,500,084.89	100%	0	\$0.00		0	\$0.00
31400YW44	Unavailable		31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400YW51	Unavailable		13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400YW69	Unavailable		23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YW77	Unavailable		25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,339.54	100%	0	\$0.00		0	\$0.00
31400YW93	AEGIS MORTGAGE CORPORATION		1	\$130,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,870,200.00	95.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31400YWR3	Unavailable		17	\$2,500,003.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,003.46	100%	0	\$0.00		0	\$0.00
31400YWS1	Unavailable		19	\$2,999,926.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,926.06	100%	0	\$0.00		0	\$0.00
31400YWT9	Unavailable		21	\$2,500,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,195.00	100%	0	\$0.00		0	\$0.00
31400YWU6	Unavailable		21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,175.44	100%	0	\$0.00		0	\$0.00
31400YWV4	Unavailable		19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,128.78	100%	0	\$0.00		0	\$0.00
31400YWY8	Unavailable		28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,138.72	100%	0	\$0.00		0	\$0.00
31400YWZ5	Unavailable		32	\$4,500,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,032.00	100%	0	\$0.00		0	\$0.00
31400YX27	Unavailable		20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400YXA9	Unavailable		7	\$1,000,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,164.01	100%	0	\$0.00		0	\$0.00

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31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,000,275.00	100%	0	\$0.00		0	\$0.00	
31400YXC5	Unavailable	15	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YXD3	Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,200.00	100%	0	\$0.00		0	\$0.00	
31400YXF8	Unavailable	18	\$2,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,785,000.00	100%	0	\$0.00		0	\$0.00	
31400YXG6	Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,120.00	100%	0	\$0.00		0	\$0.00	
31400YXH4	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,500,151.75	100%	0	\$0.00		0	\$0.00	
31400YXM3	Unavailable	14	\$2,322,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,322,500.00	100%	0	\$0.00		0	\$0.00	
31400YXN1	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	
31400YXP6	Unavailable	23	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,100.00	100%	0	\$0.00		0	\$0.00	
31400YXQ4	Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00	
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31400YXV3	Unavailable	23	\$4,000,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,185.00	100%	0	\$0.00		0	\$0.00	
31400YXW1	Unavailable	26	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31400YXX9	Unavailable	48	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	

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31400YXY7	Unavailable	38	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31400YXZ4	Unavailable	36	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$86,068,124.90	100%	0	\$0.00		0	\$0.00	
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,529,246.91	100%	0	\$0.00		0	\$0.00	
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,667,786.88	100%	0	\$0.00		0	\$0.00	
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,228,880.26	100%	0	\$0.00		0	\$0.00	
31400YYF7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,332,249.39	100%	0	\$0.00		0	\$0.00	
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,217,807.46	100%	0	\$0.00		0	\$0.00	
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,832,316.91	100%	0	\$0.00		0	\$0.00	
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		948	\$165,423,654.32	100%	0	\$0.00		0	\$0.00	

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31400YYP5		WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	0	\$0.00	NA
Total			761	\$134,441,877.80	100%	0	\$0.00		0	\$0.00	
31400YYQ3		WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,998,185.70	100%	0	\$0.00		0	\$0.00	
31400YYR1		WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,816,343.78	100%	0	\$0.00		0	\$0.00	
31400YYS9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$14,347,169.78	100%	0	\$0.00		0	\$0.00	
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,796,873.67	100%	0	\$0.00		0	\$0.00	
31400YYU4		WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,274,770.79	100%	0	\$0.00		0	\$0.00	
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$26,809,379.25	100%	0	\$0.00		0	\$0.00	
31400YYW0		WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$299,950.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,894,823.65	100%	0	\$0.00		0	\$0.00	
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,149,849.76	100%	0	\$0.00		0	\$0.00	
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$132,426,478.52	100%	0	\$0.00		0	\$0.00	
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$40,459.09	100%	0	\$0.00		0	\$0.00	
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,697,247.97	100%	0	\$0.00		0	\$0.00	
31400YZ90		WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00	
31401A3F2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00	
31401A3G0		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00	
31401A3J4		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00	NA
Total			739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00	
31401A3K1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00	
31401A3L9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$30,099,951.70	100%	0	\$0.00		0	\$0.00	
31401A3M7			110	\$11,951,026.63	23.88%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA	0	\$0.00
Total			469	\$50,039,246.85	100%	0	\$0.00		0	\$0.00
31401A3N5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,044,653.20	100%	0	\$0.00		0	\$0.00
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$0.00
Total			463	\$49,604,680.96	100%	0	\$0.00		0	\$0.00
31401A3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0	\$0.00
Total			470	\$49,914,017.93	100%	0	\$0.00		0	\$0.00
31401A3R6		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0	\$0.00
Total			471	\$50,027,554.97	100%	0	\$0.00		0	\$0.00
31401A3S4		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0	\$0.00
Total			344	\$36,189,958.83	100%	0	\$0.00		0	\$0.00
31401A3T2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0	\$0.00
Total			396	\$41,215,658.39	100%	0	\$0.00		0	\$0.00
31401A3V7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0	\$0.00
Total			283	\$49,886,036.45	100%	0	\$0.00		0	\$0.00

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31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$50,159,255.04	100%	0	\$0.00		0	\$0.00	
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$50,293,883.16	100%	0	\$0.00		0	\$0.00	
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$50,470,794.56	100%	0	\$0.00		0	\$0.00	
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$50,011,103.58	100%	0	\$0.00		0	\$0.00	
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,105,093.01	100%	0	\$0.00		0	\$0.00	
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,841,924.65	100%	0	\$0.00		0	\$0.00	
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,639.70	100%	0	\$0.00		0	\$0.00	
31401A5C7	RBC MORTGAGE COMPANY	30	\$5,003,900.00	92.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$425,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,429,400.00	100%	0	\$0.00		0	\$0.00	
31401A5D5		28	\$5,352,700.00	71.4%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,496,486.90	100%	0	\$0.00		0	\$0.00
31401A5E3		RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,416,386.43	100%	0	\$0.00		0	\$0.00
31401A5F0		RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,685,525.43	100%	0	\$0.00		0	\$0.00
31401A5G8		RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,012,982.16	100%	0	\$0.00		0	\$0.00
31401A5J2		RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,409,799.53	100%	0	\$0.00		0	\$0.00
31401A5K9		RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,678,234.50	100%	0	\$0.00		0	\$0.00
31401A5L7		RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,200.00	37.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,950.00	100%	0	\$0.00		0	\$0.00
31401A5M5		RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,418,323.01	100%	0	\$0.00		0	\$0.00
31401A5N3		RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,737,000.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,102,663.76	100%	0	\$0.00		0	\$0.00
31401A5Q6		RBC MORTGAGE	17	\$2,183,100.00	62.18%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,511,020.00	100%	0	\$0.00		0	\$0.00
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,281,700.00	100%	0	\$0.00		0	\$0.00
31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,519.90	100%	0	\$0.00		0	\$0.00
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,164.15	100%	0	\$0.00		0	\$0.00
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,167,748.93	100%	0	\$0.00		0	\$0.00
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,507,524.23	100%	0	\$0.00		0	\$0.00
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$0.00
Total		197	\$29,585,485.70	100%	0	\$0.00		0	\$0.00
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,425,777.77	100%	0	\$0.00		0	\$0.00
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,182,296.86	100%	0	\$0.00		0	\$0.00
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,910,468.85	100%	0	\$0.00		0	\$0.00
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,733,809.47	100%	0	\$0.00		0	\$0.00	
31401AD46	Unavailable		30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,986,920.49	100%	0	\$0.00		0	\$0.00	
31401AD61	Unavailable		14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,233,745.52	100%	0	\$0.00		0	\$0.00	
31401AD79	Unavailable		24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,475,656.87	100%	0	\$0.00		0	\$0.00	
31401AD87	RBMG INC.		1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,054,418.39	100%	0	\$0.00		0	\$0.00	
31401ADJ3	Unavailable		133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,625,684.28	100%	0	\$0.00		0	\$0.00	
31401ADK0	Unavailable		124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,005,450.86	100%	0	\$0.00		0	\$0.00	
31401ADL8	Unavailable		196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$38,874,382.62	100%	0	\$0.00		0	\$0.00	
31401ADN4	Unavailable		134	\$23,145,047.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,145,047.23	100%	0	\$0.00		0	\$0.00	
31401ADP9	Unavailable		145	\$20,049,108.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,049,108.21	100%	0	\$0.00		0	\$0.00	
31401ADQ7	Unavailable		11	\$1,012,890.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,012,890.48	100%	0	\$0.00		0	\$0.00	
31401ADR5	Unavailable		52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,056,028.65	100%	0	\$0.00		0	\$0.00	
31401ADS3	RBMG INC.		3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$34,199,103.72	100%	0	\$0.00		0	\$0.00	
31401ADU8	Unavailable		18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,565,921.80	100%	0	\$0.00		0	\$0.00	
31401ADV6	Unavailable		82	\$13,034,473.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$13,034,473.05	100%	0	\$0.00		0	\$0.00	

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31401ADW4	RBMG INC.	2	\$311,550.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$24,916,572.30	98.77%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$25,228,122.30	100%	0	\$0.00		0	\$0.00	
31401ADX2	Unavailable	42	\$3,891,085.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,891,085.67	100%	0	\$0.00		0	\$0.00	
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,888,100.01	100%	0	\$0.00		0	\$0.00	
31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,476,620.98	100%	0	\$0.00		0	\$0.00	
31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,458,375.56	100%	0	\$0.00		0	\$0.00	
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,085,950.00	100%	0	\$0.00		0	\$0.00	
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,710,481.78	100%	0	\$0.00		0	\$0.00	
31401AEE3	RBMG INC.	1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,294,065.64	100%	0	\$0.00		0	\$0.00	
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,228,383.47	100%	0	\$0.00		0	\$0.00	
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,225,688.25	100%	0	\$0.00		0	\$0.00	
31401AEH6	Unavailable	116	\$17,713,348.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,713,348.60	100%	0	\$0.00		0	\$0.00	
31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,872,338.41	100%	0	\$0.00		0	\$0.00	
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,605,291.96	100%	0	\$0.00		0	\$0.00	

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31401AEM5		RBMG INC.	2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,319,516.31	100%	0	\$0.00		0	\$0.00	
31401AEN3		Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,925,011.36	100%	0	\$0.00		0	\$0.00	
31401AEP8		Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,424,768.71	100%	0	\$0.00		0	\$0.00	&nbs